

“Año de la Superación del Analfabetismo”

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

Cuenta Bancaria No.010-249029-5					
Fecha	Nos. Cks/libramientos/T ransf.	Descripcion	Balance Inicial		Balance
			Debito	Credito	
		Balance Inicial al 01/12/2015			852,714,656.20
01/12/2015	9005	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		(290,000.00)	853,004,656.20
01/12/2015	9172	GRUPO DE INVERSIONES VASQUEZ, SRL		(11,151.00)	853,015,807.20
01/12/2015	9186	RANCHO AL 1/2 GOURMET, SRL		(10,574.20)	853,026,381.40
01/12/2015	10537	DISTRIBUIDORA FARMACEUTICA ABC, SA,		(96,000.00)	853,122,381.40
01/12/2015	10617	DISTRIBUIDORA FARMACEUTICA, ABC, S.A		96,000.00	853,026,381.40
01/12/2015	10619	OSIRIS & CO., C. POR A.		883,584.00	852,142,797.40
01/12/2015	10622	PHARMACEUTICAL TECHNOLOGY S. A.		19,425.00	852,123,372.40
01/12/2015	10625	LAMBDA DIAGNOSTICOS SRL		32,956.00	852,090,416.40
01/12/2015	10627	PHARMACEUTICAL TECHNOLOGY S. A.		5,440.00	852,084,976.40
01/12/2015	10636	LUIS E. BETANCES R. Y CO C.POR.A.		2,903,796.00	849,181,180.40
01/12/2015	10638	LUIS E. BETANCES R. Y CO C.POR.A.		777,000.00	848,404,180.40
01/12/2015	10639	FARACH, SA.		496,742.40	847,907,438.00
01/12/2015	10640	LABORATORIO QUIMICO DOMINICANO, C. POR.A.		414,800.00	847,492,638.00
01/12/2015	10646	FARACH, SA.		1,076,526.00	846,416,112.00
01/12/2015	10652	DISTRIBUIDORA FARMACEUTICA ABC, SA.		102,025.00	846,314,087.00
01/12/2015	10654	DISTRIBUIDORA FARMACEUTICA ABC, SA.		577,600.00	845,736,487.00
01/12/2015	10655	LABORATORIO QUIMICO DOMINICANO, C. POR.A.		52,500.00	845,683,987.00
01/12/2015	10656	LABORATORIO QUIMICO DOMINICANO, C. POR.A.		29,655.00	845,654,332.00
02/12/2015	7302	Contribuciones al seguro de Salud Novedades Atrazadas		(27,365.22)	845,681,697.22
02/12/2015	7302	Contribuciones al seguro de pensiones Novedades Atrazadas		(28,654.18)	845,710,351.40
02/12/2015	7302	Contribuciones al seguro de riesgo laboral Novedades Atrazadas		(1,481.38)	845,711,832.78
02/12/2015	9224	CALEDONIA INTER TRADING & INVESTMET, SRL		(1,061,820.00)	846,773,652.78
02/12/2015	10673	GRUPO DE INVERSIONES VASQUEZ, SRL		11,151.00	846,762,501.78
02/12/2015	10674	NULO		0.00	846,762,501.78
02/12/2015	10675	LABORATORIOS SAN LUIS, SA.		857,020.00	845,905,481.78
02/12/2015	10676	GLOBAL DISTRIBUTION PRODUCTS, SRL		463,466.24	845,442,015.54
12/12/2015	10692	RANCHO AL 1/2 GOURMET SRL		10,574.20	845,431,441.34
02/12/2015	10699	SEAN DOMINICAN SRL		1,122,816.00	844,308,625.34
02/12/2015	10702	LUIS E. BETANCES R. Y CO C.POR.A.		475,272.00	843,833,353.34
02/12/2015	10703	FARMACO QUIMICA NACIONAL, SA.		116,943.48	843,716,409.86
02/12/2015	10704	FARACH, SA.		856,363.20	842,860,046.66
02/12/2015	10705	NULO		0.00	842,860,046.66
02/12/2015	10706	INDUSTRIA FARMACEUTICA DEL CARIBE S. A.		421,357.20	842,438,689.46
02/12/2015	10710	HOSPIFAR, SRL		350,400.00	842,088,289.46
02/12/2015	10714	FARMACEUTICA DALMASI (FARMADAL), SRL		0.00	842,088,289.46
02/12/2015	10715	PHARMACEUTICAL TECHNOLOGY S. A.		528,000.00	841,560,289.46
02/12/2015	10719	DISTRIBUIDORA SIGLO XVI SRL		846,400.00	840,713,889.46
02/12/2015	10725	SOLUDIVER SOLUCIONES DIVERSAS SRL		20,520.20	840,693,369.26
02/12/2015	10726	IMEQ RENTAL, SRL		1,130,912.00	839,562,457.26
02/12/2015	10727	NULO		0.00	839,562,457.26
02/12/2015	10728	GTG INDUSTRIAL S		0.00	839,562,457.26
02/12/2015	10730	CLIP INTERNACIONAL, SRL		31,255.84	839,531,201.42
03/12/2015	9171	CLARA LUCIANO AQUINO		(38,940.00)	839,570,141.42
03/12/2015	8789	NINOSKA MARIA ELISA ISIDOR IMSENG		(110,920.00)	839,681,061.42
03/12/2015	10735	DELTA COMERCIAL, S. A.		7,046.50	839,674,014.92
03/12/2015	10736	AUTOCAMIONES C POR A		18,267.21	839,655,747.71
03/12/2015	10737	SANTO DOMINGO MOTORS COMPANYY		12,127.00	839,643,620.71
03/12/2015	10739	CALEDONIA INTER TRADING & INVESTMET, SRL		1,061,820.00	838,581,800.71
03/12/2015	10740	INDUSTRIA FARMACEUTICA DEL CARIBE S. A.		313,500.00	838,268,300.71
03/12/2015	10741	COMPAÑIA DOMINICANA DE TELEFONOS C. POR A.		142,952.81	838,125,347.90
03/12/2015	10741	COMPAÑIA DOMINICANA DE TELEFONOS C. POR A.		15,450.30	838,109,897.60
03/12/2015	10741	COMPAÑIA DOMINICANA DE TELEFONOS C. POR A.		179,746.11	837,930,151.49
03/12/2015	10742	ESCUELA DE CALIDAD MORRISO, SRL		10,000.00	837,920,151.49
03/12/2015	10743	COMPAÑIA DOMINICANA DE TELEFONOS C. POR A.		2,171.29	837,917,980.20
03/12/2015	10745	PAGO COMPENSACION LABORES EXT. OCTUBRE 2015		575,964.87	837,342,015.33
03/12/2015	10753	J. GASSO GASSO, C POR.A		12,805,200.00	824,536,815.33
03/12/2015	10754	DISTRIBUIDORA SIGLO XVI SRL		1,131,000.00	823,405,815.33
03/12/2015	10755	NAGADA INVESTMENT COMPANY SRL		1,419,776.00	821,986,039.33
03/12/2015	10756	PHARMA AG TRADING, SRL.		150,000.00	821,836,039.33
03/12/2015	10757	JOCACE S. A.		1,496,000.00	820,340,039.33
03/12/2015	10758	OHTSU DEL CARIBE S.A.		71,249.76	820,268,789.57
03/12/2015	10759	B & L PUNTAS DE EJES, SRL		17,800.01	820,250,989.56
03/12/2015	10760	VEGAMED, SRL		31,321.92	820,219,667.64
03/12/2015	10778	DISTRIBUIDORA FARMACEUTICA INNOVACION QUIMICA INDUSTRIAL SRL		108,750.00	820,110,917.64
03/12/2015	10779	FARACH, S.A.		287,500.00	819,823,417.64
03/12/2015	10780	LABORATORIOS DR. COLLADO S. A.		1,564,736.22	818,258,681.42
03/12/2015	10781	LABORATORIO LAPROFAR S.R.L.		267,754.50	817,990,926.92
03/12/2015	10782	INMENOL INDUSTRIAL LABORATORIOS, SRL		256,960.00	817,733,966.92
03/12/2015	10796	FARACH S. A.		570,477.60	817,163,489.32
03/12/2015	10797	DISTRIBUIDORA FARMACEUTICA ABC S.A.		83,750.00	817,079,739.32

04/12/2015	10810	DISTRIBUIDORA SIGLO XVI SRL		706,048.00	816,373,691.32
04/12/2015	10828	NULO		0.00	816,373,691.32
04/12/2015	10829	FARMACEUTICA DALMASI (FARMADAL), SRL		159,254.40	816,214,436.92
04/12/2015	10830	SERVIAMED DOMINICANA, SA.		15,464,343.68	800,750,093.24
04/12/2015	10831	NULO		0.00	800,750,093.24
04/12/2015	10832	LABORATORIOS SAN LUIS, S. A.		844,000.00	799,906,093.24
04/12/2015	10833	TRICOM, SA.		0.00	799,906,093.24
04/12/2015	10834	ABBVIE, SRL		2,646,000.00	797,260,093.24
04/12/2015	10835	HOTEL SDH S.A.		189,280.00	797,070,813.24
04/12/2015	10837	LABORATORIOS ORBIS S.A.		539,858.50	796,530,954.74
04/12/2015	10838	IMPRESOS CV, S. A.		82,600.00	796,448,354.74
04/12/2015	10840	LABORATORIOS SAN LUIS, S. A.		520,625.00	795,927,729.74
04/12/2015	10842	IMPRESOS CV, S. A.		49,560.00	795,878,169.74
04/12/2015	10843	B & L PUNTAS DE EJES, SRL		37,244.40	795,840,925.34
04/12/2015	10844	INMOBILIARIA ARIEL, SRL		41,809.88	795,799,115.46
04/12/2015	10862	LABORATORIO LAPROFAR S.R.L.		287,280.00	795,511,835.46
04/12/2015	10863	FARACH, SA.		158,466.00	795,353,369.46
04/12/2015	10866	LABORATORIOS DR COLLADO S. A.		10,011.00	795,343,358.46
04/12/2015	10871	LABORATORIOS SAN LUIS, S. A.		1,414,375.00	793,928,983.46
04/12/2015	10872	HOSPIFAR, SRL		750,126.00	793,178,857.46
07/12/2015	10873	CLARA LUCIANO AQUINO		38,940.00	793,139,917.46
07/12/2015	10874	NINOSKA MARIA ELISA ISIDOR IMSENG		110,920.00	793,028,997.46
07/12/2015	10875	MAXIMUM PEST CONTROL, SRL		59,590.00	792,969,407.46
07/12/2015	10882	MAXIMUM PEST CONTROL, SRL		110,448.00	792,858,959.46
07/12/2015	10884	ESTACION DE SERVICIOS PLAZA DE LA BANDERA,SRL		900,000.00	791,958,959.46
07/12/2015	10885	GRUPO DE INVERSIONES VASQUEZ, SRL		0.00	791,958,959.46
07/12/2015	10886	GRUPO DE INVERSIONES VASQUEZ, SRL		11,151.00	791,947,808.46
07/12/2015	10889	GRUPO DE INVERSIONES VASQUEZ, SRL		37,170.00	791,910,638.46
07/12/2015	10890	ARACELIS ALTAGRACIA AMARANTE ACOSTA		169,212.71	791,741,425.75
07/12/2015	10891	SEAN DOMINICAN SRL		665,824.80	791,075,600.95
07/12/2015	10892	DISTRIBUIDORA FARMACEUTICA ABC S.A.		175,000.00	790,900,600.95
07/12/2015	10893	NIFARMED, S.A.		229,100.00	790,671,500.95
07/12/2015	10894	LABORATORIO LAPROFAR S.R.L.		127,600.00	790,543,900.95
07/12/2015	10911	HOSPIFAR, SRL		1,790,732.60	788,753,168.35
07/12/2015	10913	LABORATORIOS DR. COLLADO S. A.		2,166,150.00	786,587,018.35
07/12/2015	10914	FARACH S. A.		550,368.00	786,036,650.35
08/12/2015	10951	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S.A.		1,649,987.50	784,386,662.85
08/12/2015	10952	EDENORTE DOMINICANA, S. A.		7,580.39	784,379,082.46
08/12/2015	10953	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL SUR, S.A.		593,678.10	783,785,404.36
08/12/2015	10979	SUED & FARGESA, SRL		1,599,762.50	782,185,641.86
08/12/2015	10979	SUED & FARGESA, SRL		32,880.00	782,152,761.86
08/12/2015	10980	NULO		0.00	782,152,761.86
08/12/2015	10981	INDUSTRIA FARMACEUTICA DEL CARIBE S. A.		349,198.00	781,803,563.86
08/12/2015	10982	FARACH S. A.		2,397,990.20	779,405,573.66
08/12/2015	10984	CRUZ AYALA, SRL		475,793.20	778,929,780.46
08/12/2015	10986	PHARMA AG TRADING, SRL.		632,162.40	778,297,618.06
08/12/2015	10987	HOSPIFAR, SRL		3,026,520.64	775,271,097.42
08/12/2015	10992	LABORATORIO QUIMICO DOMINICANO		640,500.00	774,630,597.42
08/12/2015	10993	ANEST SRL		1,113,969.00	773,516,628.42
08/12/2015	10994	INMENOL INDUSTRIAL LABORATORIOS, SRL		1,259,355.60	772,257,272.82
08/12/2015	10994	INMENOL INDUSTRIAL LABORATORIOS, SRL		209,489.94	772,047,782.88
08/12/2015	10995	OSIRIS Y CO C POR A		7,986.59	772,039,796.29
08/12/2015	10996	LABORATORIO QUIMICO DOMINICANO C. POR A.		437,850.00	771,601,946.29
08/12/2015	10997	SALDENT INTERNACIONAL, SRL		2,131,517.44	769,470,428.85
09/12/2015	11026	PAGO PRIMA DE TRANSPORTE OBTUBRE 2015		373,600.00	769,096,828.85
09/12/2015	11030	B & L PUNTAS DE EJES, SRL		45,760.40	769,051,068.45
09/12/2015	11032	B & L PUNTAS DE EJES, SRL		31,063.80	769,020,004.65
09/12/2015	11033	AUTOCAMIONES C POR A		20,167.60	768,999,837.05
09/12/2015	11069	EDUARDO MUSIC, SRL		43,896.00	768,955,941.05
09/12/2015	11070	ESTACION DE SERVICIOS PLAZA DE LA BANDERA,SRL		900,000.00	768,055,941.05
09/12/2015	11083	J. GASSO GASSO, C POR.A		1,607,946.15	766,447,994.90
09/12/2015	11084	SAAD MEDICAL C. POR.A.		3,566,887.80	762,881,107.10
09/12/2015	11085	HOSPIFAR, SRL		1,448,931.44	761,432,175.66
10/12/2015	11119	NOMINA AL PERSONAL CONTRATADO EN PRUEBA AL 10% DIC-15		50,000.00	761,382,175.66
10/12/2015	11121	NOMINA ADICIONAL PERSONAL CONTRATADO EN PRUEBA dic-15		228,000.00	761,154,175.66
10/12/2015	11121	Contribuciones al seguro de Salud		16,165.20	761,138,010.46
10/12/2015	11121	Contribuciones al seguro de pensiones		16,188.00	761,121,822.46
10/12/2015	11121	Contribuciones al seguro deriesgo laboral		1,359.99	761,120,462.47
10/12/2015	11123	NOMINA AL PERSONAL MILITAR DICIEMBRE 2015		265,495.00	760,854,967.47
10/12/2015	11125	NOMINA PERSONAL TRAMITE DE PENSION DICIEMBRE 2015		906,453.31	759,948,514.16
10/12/2015	11125	Contribuciones al seguro de Salud DIC-2015		64,267.58	759,884,246.58
10/12/2015	11125	Contribuciones al seguro de pensiones DIC-2015		64,358.21	759,819,888.37
10/12/2015	11125	Contribuciones al seguro deriesgo laboral DIC-2015		10,354.27	759,809,534.10
10/12/2015	11127	NOMINA ADICIONAL PERSONAL FIJO DICIEMBRE 2015		26,895,673.39	732,913,860.71
10/12/2015	11127	Contribuciones al seguro de Salud DIC-2015		1,900,923.04	731,012,937.67
10/12/2015	11127	Contribuciones al seguro de pensiones DIC-2015		1,909,592.98	729,103,344.69
10/12/2015	11127	Contribuciones al seguro deriesgo laboral DIC-2015		297,424.01	728,805,920.68
10/12/2015	11130	LABORATORIO QUIMICO DOMINICANO, C. POR A.		345,589.40	728,460,331.28
10/12/2015	11131	FARACH, SA.		1,073,136.60	727,387,194.68
10/12/2015	11132	SERVIAMED DOMINICANA, SA.		175,967.50	727,211,227.18
10/12/2015	11133	DISTRIBUIDORA FARMACEUTICA ABC, S. A.		3,249,000.00	723,962,227.18
10/12/2015	11136	DISTRIBUIDORA FARMACEUTICA ABC, S. A.		95,000.00	723,867,227.18
10/12/2015	11137	ALFA DIGITAL SINGS AND GRAHICS, SRL		0.00	723,867,227.18
10/12/2015	11138	BIO NUCLEAR S. A.		876,200.00	722,991,027.18
10/12/2015	11140	DOCTORES MALLEN GUERRA S.A.		1,927,170.00	721,063,857.18
10/12/2015	11141	LABORATORIOS ROGUI, S.R.L.		340,052.00	720,723,805.18

10/12/2015	11143	IMPRESOS CV, S. A.		236,118.00	720,487,687.18
10/12/2015	11144	CLARA LUCIANO AQUINO		23,600.00	720,464,087.18
10/12/2015	11172	GTG INDUSTRIAL S		35,745.62	720,428,341.56
10/12/2015	11172	GTG INDUSTRIAL S		107,476.28	720,320,865.28
10/12/2015	11174	COLECTOR CONTRIBUCIONES AL INAVI		103,600.00	720,217,265.28
10/12/2015	11176	SODE CONSULTORES, SRL		82,600.00	720,134,665.28
10/12/2015	11181	LABORATORIOS ORBIS S. A.		421,342.50	719,713,322.78
10/12/2015	11183	LABORATORIOS SAN LUIS, S.A.		625,766.00	719,087,556.78
10/12/2015	11184	BIO NUCLEAR S. A.		3,876,510.00	715,211,046.78
10/12/2015	11186	LABORATORIOS ORBIS S. A.		504,000.00	714,707,046.78
10/12/2015	11198	GEFARCA INDUSTRIA FARMACEUTICA PEREZESPINOSA SRL		589,951.50	714,117,095.28
10/12/2015	11204	NULO		0.00	714,117,095.28
10/12/2015	11208	DISTRIBUIDORA SIGLO XVI, SRL		311,475.20	713,805,620.08
10/12/2015	11209	B & L PUNTAS DE EJES, SRL		56,465.00	713,749,155.08
10/12/2015	11210	SEAN DOMINICAN, SRL		103,500.80	713,645,654.28
10/12/2015	11213	SUPRA REFRIGERACION C. POR A.		71,980.00	713,573,674.28
10/12/2015	11214	NULO		0.00	713,573,674.28
10/12/2015	11215	FARACH, SA.		1,185,856.20	712,387,818.08
10/12/2015	11218	COMERCIAL DNW, SRL		2,891.30	712,384,926.78
10/12/2015	11218	COMERCIAL DNW, SRL		4,415.80	712,380,510.98
10/12/2015	11218	COMERCIAL DNW, SRL		769.17	712,379,741.81
10/12/2015	11218	COMERCIAL DNW, SRL		20,295.20	712,359,446.61
10/12/2015	11218	COMERCIAL DNW, SRL		26,846.79	712,332,599.82
10/12/2015	11218	COMERCIAL DNW, SRL		23,721.07	712,308,878.75
10/12/2015	11218	COMERCIAL DNW, SRL		31,671.48	712,277,207.27
10/12/2015	11218	COMERCIAL DNW, SRL		587.82	712,276,619.45
10/12/2015	11218	COMERCIAL DNW, SRL		25,955.30	712,250,664.15
10/12/2015	11218	COMERCIAL DNW, SRL		83,600.64	712,167,063.51
10/12/2015	11218	COMERCIAL DNW, SRL		263,802.42	711,903,261.09
10/12/2015	11218	COMERCIAL DNW, SRL		48,114.02	711,855,147.07
10/12/2015	11220	CIGOIL CARIBE, SRL		0.00	711,855,147.07
10/12/2015	11221	KODO PHARMA S. A.		56,853.00	711,798,294.07
10/12/2015	11222	COMERCIAL DNW, SRL		4,255,115.40	707,543,178.67
10/12/2015	11224	NIFARMED, S.A.		327,250.00	707,215,928.67
10/12/2015	11225	HOSPIFAR		1,120,000.00	706,095,928.67
10/12/2015	11226	TRANSPORTE VIRAMICA SRL		43,500.00	706,052,428.67
10/12/2015	11231	FONDO REPONIBLE		300,500.00	705,751,928.67
10/12/2015	11231	FONDO REPONIBLE		10,275.00	705,741,653.67
10/12/2015	11231	FONDO REPONIBLE		29,250.00	705,712,403.67
10/12/2015	11231	FONDO REPONIBLE		5,278.23	705,707,125.44
10/12/2015	11231	FONDO REPONIBLE		5,701.27	705,701,424.17
10/12/2015	11231	FONDO REPONIBLE		9,000.00	705,692,424.17
10/12/2015	11231	FONDO REPONIBLE		22,902.80	705,669,521.37
10/12/2015	11231	FONDO REPONIBLE		91,620.18	705,577,901.19
10/12/2015	11231	FONDO REPONIBLE		5,537.00	705,572,364.19
10/12/2015	11233	GUARDIANES ANTILLANOS, SRL		1,223,424.00	704,348,940.19
10/12/2015	11234	MERCANTIL CASQUERO S. A.		16,461.00	704,332,479.19
10/12/2015	11235	ROSANCEGA, SRL		18,290.00	704,314,189.19
10/12/2015	11236	ROSANCEGA, SRL		0.00	704,314,189.19
10/12/2015	11237	ROSANCEGA, SRL		146,320.00	704,167,869.19
10/12/2015	11238	ROSANCEGA, SRL		0.00	704,167,869.19
10/12/2015	11239	ESCUELA DE CALIDAD MORRISON, SRL		10,000.00	704,157,869.19
10/12/2015	11240	SODE CONSULTORES, SRL		82,600.00	704,075,269.19
10/12/2015	11241	INCORPSERV, EIRL		70,800.00	704,004,469.19
10/12/2015	11242	MARIA IDALIA HERNANDEZ MOREL		0.00	704,004,469.19
11/12/2015	11282	CALEDONIA INTER TRADING & INVESTIMENT		375,406.39	703,629,062.80
11/12/2015	11283	FARMACEUTICA DALMASI (FARMADAL), SRL		303,622.28	703,325,440.52
11/12/2015	11285	NOARTIS CARIBE S. A.		2,399,600.00	700,925,840.52
11/12/2015	11287	FARACH, SA.		398,424.00	700,527,416.52
11/12/2015	11288	FARACH, SA.		1,093,840.20	699,433,576.32
11/12/2015	11289	NULO		0.00	699,433,576.32
11/12/2015	11290	INMENOL INDUSTRIAL LABORATORIOS, SRL		604,243.00	698,829,333.32
11/12/2015	11298	NULO		0.00	698,829,333.32
11/12/2015	11299	AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO		22,140.00	698,807,193.32
11/12/2015	11300	RANCHO AL 1/2 GOURMET		649,740.00	698,157,453.32
11/12/2015	11307	SUED & FARGESA SRL		991,889.00	697,165,564.32
11/12/2015	11308	BIO NUCLEAR S. A.		2,012,400.00	695,153,164.32
11/12/2015	11309	LABORATORIOS DR COLLADO S. A.		1,597,173.78	693,555,990.54
11/12/2015	11310	FARACH, SA.		584,876.70	692,971,113.84
11/12/2015	11311	LABORATORIO QUIMICO DOMINICANO, C. POR A.		564,400.00	692,406,713.84
11/12/2015	11312	BIO NUCLEAR S. A.		1,347,045.60	691,059,668.24
11/12/2015	11333	PAGO INDEMNIZACIONES ECONOMICA A PERSONAL CANCELADO-15		1,038,000.00	690,021,668.24
12/12/2015	11346	PAGO VACACIONES NO TOMADAS A PERSONAL CANCELADO-2015		222,269.25	689,799,398.99
12/12/2015	11348	REGALIA PASCUAL PERSONAL FIJO ACTIVO 2014		21,455.00	689,777,943.99
12/12/2015	11350	PAGO PERSONAL POR SERVICIOS ESPECIALES NOV.2015		345,000.00	689,432,943.99
14/12/2015	9731	REFICENTRO 23, SRL		(89,999.99)	689,522,943.98
14/12/2015	10191	PLOMERIA SILVERIO C. POR A.		(64,900.00)	689,587,843.98
14/12/2015	11371	INMENOL INDUSTRIAL LABORATORIOS, SRL		752,854.50	688,834,989.48
14/12/2015	11373	NIFARMED S.A.		19,298.16	688,815,691.32
14/12/2015	11377	HOSPIFAR SRL		156,538.80	688,659,152.52
14/12/2015	11378	HOSPIFAR SRL		32,412.00	688,626,740.52
14/12/2015	11379	FARACH, SA.		250,930.00	688,375,810.52
14/12/2015	11382	OSCAR A RENTA NEGRON S. A.		1,224,000.00	687,151,810.52
14/12/2015	11384	LABORATORIO LAPROFAR S.R.L.		350,600.00	686,801,210.52

14/12/2015	11387	LABORATORIO LAPROFAR S.R.L.		544,000.00	686,257,210.52
14/12/2015	11389	LABORATORIO LAPROFAR S.R.L.		1,858,800.00	684,398,410.52
14/12/2015	11408	JARDINERIA JUNIOR, SRL		0.00	684,398,410.52
14/12/2015	11412	MAXIMO GOMEZ P. C. POR.A		3,996,700.00	680,401,710.52
14/12/2015	11414	MAXIMO GOMEZ P. C. POR.A		475,272.00	679,926,438.52
14/12/2015	11417	DISTRIBUIDORA FARMACEUTICA ABC, S. A.		558,512.50	679,367,926.02
14/12/2015	11420	GEFARCA INDUSTRIA FARMACEUTICA PEREZESPINOSA SRL		75,309.00	679,292,617.02
14/12/2015	11422	FARACH, SA.		171,500.00	679,121,117.02
14/12/2015	11424	NULO		0.00	679,121,117.02
14/12/2015	11426	LABORATORIOS ORBIS S. A.		37,294.50	679,083,822.52
14/12/2015	11429	LABORATORIO QUIMICO DOMINICANO, C. POR A.		552,774.60	678,531,047.92
14/12/2015	11431	SUED & FARGESA SRL		599,390.00	677,931,657.92
14/12/2015	11432	DISTRIBUIDORA FARMACEUTICA ABC, S. A.		540,800.00	677,390,857.92
14/12/2015	11433	NIFARMET S.A.		623,150.00	676,767,707.92
14/12/2015	11434	LABORATORIOS ORBIS S. A.		582,000.00	676,185,707.92
14/12/2015	11439	ELVIS FILMS, VIDEO, SRL		55,460.00	676,130,247.92
14/12/2015	11440	COMPAÑIA DOMINICANA DE TELEFONOS, C.POR.A		21,855.76	676,108,392.16
15/12/2015	6317	MAGNA MOTORS, S.A.		(25,259.45)	676,133,651.61
15/12/2015	11443	AGUA CRISTAL, S.A.		18,612.00	676,115,039.61
15/12/2015	11445	SUPRA REFRIGERACION C. POR A.		36,668.50	676,078,371.11
15/12/2015	11446	SAN MIGUEL & CIA C. POR.A		47,345.14	676,031,025.97
15/12/2015	11447	DISPLAY INTERNACIONAL SRL		0.00	676,031,025.97
15/12/2015	11450	CESAR BIENVENIDO OZUNA RODRIGUEZ		0.00	676,031,025.97
15/12/2015	11452	PLOMERIA SILVERIO C. POR A.		64,900.00	675,966,125.97
15/12/2015	11453	MAXIMUN PEST CONTROL, SRL		0.00	675,966,125.97
15/12/2015	11476	MAGNA MOTORS, S.A.		0.00	675,966,125.97
15/12/2015	11479	SAAD MEDICAL C POR A.		4,097,260.00	671,868,865.97
15/12/2015	11480	DAVID TERRERO/MEDIFARMA, SRL		1,800,000.00	670,068,865.97
15/12/2015	11481	DAVID TERRERO/MEDIFARMA, SRL		5,616,000.00	664,452,865.97
15/12/2015	11483	PAGO VIATICOS MES DE DICIEMBRE 2015		135,000.00	664,317,865.97
15/12/2015	11484	DISTRIBUIDORA SIGLO XVI S.R.L.		176,000.00	664,141,865.97
15/12/2015	11485	FARMACEUTICA DALMASI (FARMADAL), SRL		765,660.00	663,376,205.97
15/12/2015	11486	DOCTORES MALLEN GUERRA S.A.		108,750.00	663,267,455.97
15/12/2015	11487	GEFARCA INDUSTRIA FARMACEUTICA PEREZESPINOSA SRL		780,000.00	662,487,455.97
15/12/2015	11489	HOSPIFAR SRL		158,474.00	662,328,981.97
16/12/2015	11504	LABORATORIOS ANTILLANOS EDMAR S. A.		74,925.00	662,254,056.97
16/12/2015	11504	LABORATORIOS ANTILLANOS EDMAR S. A.		218,677.60	662,035,379.37
16/12/2015	11505	LABORATORIOS ANTILLANOS EDMAR S. A.		292,679.75	661,742,699.62
16/12/2015	11524	FARACH, SA.		1,593,255.00	660,149,444.62
16/12/2015	11540	PHARMACEUTICAL TECHNOLOGY S. A.		2,405,850.00	657,743,594.62
16/12/2015	11541	DISTRIBUIDORA FARMACEUTICA ABC, S. A.		234,000.00	657,509,594.62
16/12/2015	11542	DISTRIBUIDORA FARMACEUTICA ABC, S. A.		360,000.00	657,149,594.62
16/12/2015	11558	FARACH, SA.		660,428.50	656,489,166.12
16/12/2015	11579	LABORATORIO QUIMICO DOMINICANO, C. POR.A.		373,100.00	656,116,066.12
16/12/2015	11580	LABORATORIO QUIMICO DOMINICANO, C. POR.A.		0.00	656,116,066.12
16/12/2015	11581	NIFARMED S.A.		0.00	656,116,066.12
16/12/2015	11595	LABORATORIOS ORBIS, S.A.		264,000.00	655,852,066.12
16/12/2015	11596	LABORATORIOS ORBIS, S.A.		74,589.00	655,777,477.12
17/12/2015	11607	HISAC INTERNACIONAL, SRL		100,300.00	655,677,177.12
17/12/2015	11608	INTERDECO, S.A.		0.00	655,677,177.12
17/12/2015	11609	LEA-AGROINDUSTRIAL, SRL		82,455.45	655,594,721.67
17/12/2015	11610	DULCE MARIA ULERIO HERNANDEZ		0.00	655,594,721.67
17/12/2015	11638	DULCE MARIA ULERIO HERNANDEZ		236,000.00	655,358,721.67
17/12/2015	11641	EDENORTE DOMINICANA, S. A.		145,379.63	655,213,342.04
17/12/2015	11646	COMPENSACIONES ESPECIALES DIC-2015 (COMBUSTIBLES)		1,083,987.43	654,129,354.61
17/12/2015	11648	LEA-AGROINDUSTRIAL, SRL		17,316.26	654,112,038.35
17/12/2015	11654	RANCHO AL 1/2 GOURMET		0.00	654,112,038.35
17/12/2015	11656	MAXIMUN PEST CONTROL, SRL		0.00	654,112,038.35
17/12/2015	11657	LEA-AGROINDUSTRIAL, SRL		45,533.25	654,066,505.10
17/12/2015	11662	SHER CORPORACION, SRL		0.00	654,066,505.10
17/12/2015	11664	FARMACEUTICA DALMASI (FARMADAL), SRL		0.00	654,066,505.10
17/12/2015	11665	LABOATORIO DEL SUR, SRL		1,612,800.00	652,453,705.10
17/12/2015	11666	SOLUDIVER SOLUCIONES DIVERSAS SRL		8,126.90	652,445,578.20
17/12/2015	11666	SOLUDIVER SOLUCIONES DIVERSAS SRL		3,304.00	652,442,274.20
17/12/2015	11666	SOLUDIVER SOLUCIONES DIVERSAS SRL		29,000.00	652,413,274.20
17/12/2015	11666	SOLUDIVER SOLUCIONES DIVERSAS SRL		10,000.50	652,403,273.70
17/12/2015	11666	SOLUDIVER SOLUCIONES DIVERSAS SRL		30,358.20	652,372,915.50
17/12/2015	11666	SOLUDIVER SOLUCIONES DIVERSAS SRL		43,335.50	652,329,580.00
17/12/2015	11667	MEDEK PHARMA, S.A.		2,532,597.00	649,796,983.00
17/12/2015	11668	LABORATORIOS ROGUI, S.R.L.		664,800.00	649,132,183.00
17/12/2015	11669	LABORATORIOS ROGUI, SRL		918,880.00	648,213,303.00
17/12/2015	11670	COMPU-OFFICE DOMINICANA, C. POR.A		141,104.40	648,072,198.60
17/12/2015	11670	COMPU-OFFICE DOMINICANA, C. POR.A		13,015.40	648,059,183.20
17/12/2015	11670	COMPU-OFFICE DOMINICANA, C. POR.A		169.92	648,059,013.28
17/12/2015	11670	COMPU-OFFICE DOMINICANA, C. POR.A		64,926.28	647,994,087.00
17/12/2015	11672	PRODUCTIVE BUSINESS SOLUTION DOMINICANA, S.A.S		348,100.00	647,645,987.00
17/12/2015	11672	PRODUCTIVE BUSINESS SOLUTION DOMINICANA, S.A.S		7,464.62	647,638,522.38
17/12/2015	11675	NULO		0.00	647,638,522.38
17/12/2015	11677	INMENOL INDUSTRIAL LABORATORIOS, S.R.L.		585,349.00	647,053,173.38
17/12/2015	11681	INMENOL INDUSTRIAL LABORATORIOS, S.R.L.		148,895.00	646,904,278.38
17/12/2015	11684	LABORATORIO LAPROFAR S.R.L.		150,480.00	646,753,798.38
17/12/2015	11685	FARMACO QUIMICA NACIONAL, S.A.		344,648.50	646,409,149.88
17/12/2015	11686	SEAN DOMINICAN, SRL		3,057,760.00	643,351,389.88
17/12/2015	11688	MEDI SOL, SRL		638,000.00	642,713,389.88

17/12/2015	11689	SUPLIDORA ALCO IRIS, SA.		6,903.00	642,706,486.88
17/12/2015	11689	SUPLIDORA ALCO IRIS, SA.		6,500.00	642,699,986.88
17/12/2015	11689	SUPLIDORA ALCO IRIS, SA.		198,948.00	642,501,038.88
17/12/2015	11691	ORANGE DOMINICANA S.A.		246,933.99	642,254,104.89
17/12/2015	11692	LEA-AGROINDUSTRIAL, SRL		42,013.25	642,212,091.64
17/12/2015	11693	LEA-AGROINDUSTRIAL, SRL		21,769.23	642,190,322.41
18/12/2015	11707	VIAMAR C. POR.A.		2,479,400.00	639,710,922.41
18/12/2015	11707	VIAMAR C. POR.A.		574,999.96	639,135,922.45
18/12/2015	11754	NOARTIS CARIBE S. A.		1,199,800.00	637,936,122.45
18/12/2015	11755	SAAD MEDICAL, C.POR.A.		384,000.00	637,552,122.45
18/12/2015	11756	LABORATORIO QUIMICO DOMINICANO, C. POR A.		122,988.00	637,429,134.45
18/12/2015	11757	LABORATORIO QUIMICO DOMINICANO, C. POR A.		488,025.00	636,941,109.45
18/12/2015	11758	LABORATORIO QUIMICO DOMINICANO, C. POR A.		745,050.00	636,196,059.45
19/12/2015	11784	DISTRIBUIDORA FARMACEUTICA ABC, S. A.		1,482,320.00	634,713,739.45
19/12/2015	11785	DISTRIBUIDORA FARMACEUTICA ABC, S. A.		386,900.00	634,326,839.45
19/12/2015	11786	SUED & FARGESA, SRL		85,853.50	634,240,985.95
19/12/2015	11787	DISTRIBUIDORA SIGLO XVI SRL		1,322,000.00	632,918,985.95
19/12/2015	11788	NOARTIS CARIBE S. A.		1,130,931.48	631,788,054.47
19/12/2015	11789	INMENOL INDUSTRIAL LABORATORIOS, S.R.L.		448,258.00	631,339,796.47
19/12/2015	11790	INMENOL INDUSTRIAL LABORATORIOS, S.R.L.		414,873.40	630,924,923.07
19/12/2015	11800	DISTOSA SRL		49,025.46	630,875,897.61
19/12/2015	11801	XENIA ALTAGRACIA GARCIA CORDERO		28,320.00	630,847,577.61
19/12/2015	11802	AUTOCAMIONES C POR A		14,472.22	630,833,105.39
19/12/2015	11803	REFRICENTRO 23, SRL		89,999.99	630,743,105.40
19/12/2015	11804	EGLYS MARGARITA REYNOSO CORREA		16,874.00	630,726,231.40
19/12/2015	11805	TAYLANDIA FERREIRA SEVERINO		61,773.00	630,664,458.40
19/12/2015	11806	TAYLANDIA FERREIRA SEVERINO		96,636.10	630,567,822.30
21/12/2015	11823	FARMACEUTICA DALMASI (FARMADAL), SRL		148,579.20	630,419,243.10
21/12/2015	11826	PASTORA REYES POZO		222,312.00	630,196,931.10
21/12/2015	11827	COMPU-OFFICE DOMINICANA, C. POR.A		164,905.00	630,032,026.10
21/12/2015	11828	GEFARCA INDUSTRIA FARMACEUTICA PEREZESPINOSA SRL		11,344.00	630,020,682.10
21/12/2015	11829	GEFARCA INDUSTRIA FARMACEUTICA PEREZESPINOSA SRL		0.00	630,020,682.10
21/12/2015	11831	NULO		0.00	630,020,682.10
21/12/2015	11832	DISTRIBUIDORA FARMACEUTICA ABC, S. A.		174,150.00	629,846,532.10
21/12/2015	11833	LABORATORIOS ROGUI, SRL		313,720.00	629,532,812.10
21/12/2015	11834	LABORATORIO QUIMICO DOMINICANO, C. POR A.		364,600.00	629,168,212.10
21/12/2015	11835	LABORATORIO LAPROFAR, S.R.L.		176,000.00	628,992,212.10
21/12/2015	11836	HOSPIFAR SRL		16,826.80	628,975,385.30
21/12/2015	11837	LABORATORIO LAPROFAR, S.R.L		481,000.00	628,494,385.30
21/12/2015	11838	TAYLANDIA FERREIRA SEVERINO		32,214.00	628,462,171.30
21/12/2015	11839	TAYLANDIA FERREIRA SEVERINO		33,630.00	628,428,541.30
21/12/2015	11840	TAYLANDIA FERREIRA SEVERINO		35,223.00	628,393,318.30
21/12/2015	11842	TAYLANDIA FERREIRA SEVERINO		49,383.00	628,343,935.30
21/12/2015	11851	SOCIEDAD DOMINICANA DE ABOGADOS SIGLO XXI		0.00	628,343,935.30
21/12/2015	11853	LABORATORIOS ROGUI, SRL		861,277.12	627,482,658.18
21/12/2015	11855	SUPLIMED, SRL		3,835,600.00	623,647,058.18
21/12/2015	11856	INMENOL INDUSTRIAL LABORATORIOS, S.R.L.		580,772.00	623,066,286.18
21/12/2015	11862	SDM GRUOP, SRL		1,850,387.50	621,215,898.68
22/12/2015	11863	DISTRIBUIDORA FARMACEUTICA ABC, S.A.		1,004,050.00	620,211,848.68
22/12/2015	11864	HOSPIFAR, SRL		40,326.00	620,171,522.68
22/12/2015	11873	DISTRIBUIDORA FARMACEUTICA ABC, S.A.		0.00	620,171,522.68
22/12/2015	11894	B&L PUNTAS DE EJES, SRL		27,610.80	620,143,911.88
22/12/2015	11899	GEFARCA INDUSTRIA FARMACEUTICA PEREZESPINOSA SRL		163,866.00	619,980,045.88
22/12/2015	11900	TRICOM S A		17,054.81	619,962,991.07
22/12/2015	11900	TRICOM S A		1,690.00	619,961,301.07
22/12/2015	11902	NULO		0.00	619,961,301.07
22/12/2015	11903	DISTRIBUIDORA FARMACEUTICA ABC, S.A.		567,550.00	619,393,751.07
22/12/2015	11908	LA ANTILLANA COMERCIAL,S.A.		2,503,771.41	616,889,979.66
22/12/2015	11912	AUTOCAMIONES C POR A		14,701.80	616,875,277.86
22/12/2015	11913	COLECTOR CONTRIBUCIONES AL INAVI		103,300.00	616,771,977.86
22/12/2015	11914	CLARA LUCIANO AQUINO		140,420.00	616,631,557.86
22/12/2015	11915	TAYLANDIA FERREIRA SEVERINO		42,280.58	616,589,277.28
22/12/2015	11916	NIFARMED, S.A.		363,855.40	616,225,421.88
22/12/2015	11918	LABORATORIOS ORBIS, SA.		75,129.50	616,150,292.38
22/12/2015	11919	B & L PUNTAS DE EJES, SRL		63,360.00	616,086,932.38
22/12/2015	11920	FARMACEUTICA DALMASI (FARMADAL), SRL		1,526,659.20	614,560,273.18
22/12/2015	11923	LABORATORIOS ORBIS S. A.		558,000.00	614,002,273.18
22/12/2015	11925	NIFARMED, S.A.		384,000.00	613,618,273.18
22/12/2015	11932	MEDEK PHARMA, S.A.		7,304,515.56	606,313,757.62
22/12/2015	11933	OMEGA TECH, S. A.		143,158.66	606,170,598.96
22/12/2015	11934	B & L PUNTAS DE EJES, SRL		86,493.00	606,084,105.96
22/12/2015	11935	B & L PUNTAS DE EJES, SRL		64,373.23	606,019,732.73
22/12/2015	11937	CHICO AUTO PAINT, S. A.		68,735.00	605,950,997.73
22/12/2015	11938	TAYLANDIA FERREIRA SEVERINO		58,067.80	605,892,929.93
22/12/2015	11940	HOTEL SDH, S. A.		497,544.32	605,395,385.61
22/12/2015	11942	RANCHO AL 1/2 GOURMET SRL		649,740.00	604,745,645.61
22/12/2015	11944	RANCHO AL 1/2 GOURMET SRL		12,230.40	604,733,415.21
22/12/2015	11947	ELVIS FILMS VIDEO, SRL		364,384.00	604,369,031.21
22/12/2015	11948	AJIZA AGROINDUSTRIAL, SRL		34,102.00	604,334,929.21

22/12/2015	11949	LEA-AGROINDUSTRIAL, SRL		17,560.35	604,317,368.86
22/12/2015	11950	PLOMERIA SILVERIO C POR A		63,000.00	604,254,368.86
22/12/2015	11951	LEA-AGROINDUSTRIAL, SRL		38,632.02	604,215,736.84
22/12/2015	11952	BRANDON CONSULTING, SRL		126,100.00	604,089,636.84
22/12/2015	11953	LEA-AGROINDUSTRIAL, SRL		53,119.65	604,036,517.19
22/12/2015	11954	RANCHO AL 1/2 GOURMET SRL		159,377.40	603,877,139.79
22/12/2015	11955	LEA-AGROINDUSTRIAL, SRL		21,768.24	603,855,371.55
22/12/2015	11956	CORPORACION ACUEDUCTO ALCANTARILLADO SANTO DOMINGO		6,630.00	603,848,741.55
22/12/2015	11957	NIFARMED S.A.		495,000.00	603,353,741.55
22/12/2015	11958	OD DOMINICANA CORP		178,677.96	603,175,063.59
22/12/2015	11958	OD DOMINICANA CORP		47,264.90	603,127,798.69
22/12/2015	11958	OD DOMINICANA CORP		2,655.00	603,125,143.69
22/12/2015	11958	OD DOMINICANA CORP		3,929.82	603,121,213.87
22/12/2015	11958	OD DOMINICANA CORP		1,142,050.24	601,979,163.63
22/12/2015	11958	OD DOMINICANA CORP		94.16	601,979,069.47
22/12/2015	11959	DISTRIBUIDORA SIGLO XVI SRL		426,144.00	601,552,925.47
22/12/2015	11960	NIFARMED S A		1,876,800.00	599,676,125.47
22/12/2015	11961	RANCHO AL 1/2 GOURMET SRL		0.00	599,676,125.47
23/12/2015	11991	MAXIMUM PEST CONTROL, SRL		0.00	599,676,125.47
23/12/2015	11992	MAXIMUM PEST CONTROL, SRL		46,020.00	599,630,105.47
23/12/2015	11993	GRUPO DE INVERSIONES VASQUEZ, SRL		11,800.00	599,618,305.47
23/12/2015	11995	PAGO PRIMA DE TRANSPORTE NOVIEMBRE 2015		265,600.00	599,352,705.47
24/12/2015	12013	DISPLAY INTERNACIONAL SRL		121,776.00	599,230,929.47
24/12/2015	12013	DISPLAY INTERNACIONAL SRL		388,624.76	598,842,304.71
24/12/2015	12014	INTERDECO, S.A.		100,589.78	598,741,714.93
24/12/2015	12015	MAGNA MOTORS, S.A.		25,259.45	598,716,455.48
24/12/2015	12018	M H SOLUSERVI S A		9,306.66	598,707,148.82
24/12/2015	12018	M H SOLUSERVI S A		25,311.00	598,681,837.82
24/12/2015	12023	SHER CORPORACION, SRL		1,443,913.55	597,237,924.27
24/12/2015	12027	SEGUROS BANRESERVAS S A		1,029,500.00	596,208,424.27
24/12/2015	12027	SEGUROS BANRESERVAS S A		253,007.00	595,955,417.27
24/12/2015	12028	COMPAÑIA TECNICA DE LIMPIEZA, SRL		156,300.12	595,799,117.15
28/12/2015	12030	LABORATORIO QUIMICO DOMINICANO, C. POR A.		369,600.00	595,429,517.15
28/12/2015	12061	CORPORACION DE ACUEDUCTO Y ALCANTARILLADO		1,980.00	595,427,537.15
28/12/2015	12061	CORPORACION DE ACUEDUCTO Y ALCANTARILLADO		184.00	595,427,353.15
28/12/2015	12062	SEGUROS BANRESERVAS S A		0.00	595,427,353.15
28/12/2015	12064	YOBEL SRL		1,801,440.00	593,625,913.15
28/12/2015	12065	FLEXIPLAS S A		22,487.85	593,603,425.30
28/12/2015	12065	FLEXIPLAS S A		184,693.60	593,418,731.70
29/12/2015	12071	SEGUROS BANRESERVAS S A		1,029,500.00	592,389,231.70
29/12/2015	12071	SEGUROS BANRESERVAS S A		306,999.02	592,082,232.68
29/12/2015	12087	PAGO POR HORAS EXTRAORDINARIAS AÑO 2015 (Nomina)		26,646,000.00	565,436,232.68
29/12/2015	12089	INDUSTRIAS TUCAN, SRL		1,010,575.60	564,425,657.08
29/12/2015	12090	R C A PINTURAS, SRL		81,750.00	564,343,907.08
29/12/2015	12091	PASTORA REYES POZO		47,200.00	564,296,707.08
29/12/2015	12092	PASTORA REYES POZO		120,360.00	564,176,347.08
29/12/2015	12093	B&L PUNTAS DE EJES, SRL		73,990.00	564,102,357.08
30/12/2015	12095	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		725,000.00	563,377,357.08
30/12/2015	12096	SAN MIGUEL & CIA C. POR.A		5,310.00	563,372,047.08
30/12/2015	12139	COMPAÑIA DOMINICANA DE TELEFONOS C. POR A.		2,089.97	563,369,957.11
31/08/2015	6279	HYLSA		(16,150.47)	563,386,107.58
10/09/2015	6923	NOMINA COMBUSTIBLE SEPT.2015		(1,103,282.36)	564,489,389.94
30/12/2015	12140	NULO		0.00	564,489,389.94
30/12/2015	12141	COMPAÑIA DOMINICANA DE TELEFONOS C. POR A.		103,330.53	564,386,059.41
30/12/2015	12141	COMPAÑIA DOMINICANA DE TELEFONOS C. POR A.		18,914.85	564,367,144.56
30/12/2015	12141	COMPAÑIA DOMINICANA DE TELEFONOS C. POR A.		215,717.83	564,151,426.73
30/12/2015	12142	NULO		0.00	564,151,426.73
30/12/2015	12143	DISTOSA SRL		31,441.12	564,119,985.61
30/12/2015	12144	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A		1,508,203.68	562,611,781.93
30/12/2015	12145	COMPAÑIA DOMINICANA DE TELEFONOS C. POR A.		23,660.00	562,588,121.93
30/12/2015	12147	MARIA IDALIA HERNANDEZ MOREL		360,555.55	562,227,566.38
			Totales	0.00	290,487,089.82
					562,227,566.38