

Libro de Banco
Banreservas
Del 01 al 28 de Febrero 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 01/02/2015			4,416,276,797.37
11/02/2015	25	TRICOM, S.A		RD\$1,831.58	RD\$4,416,274,965.79
11/02/2015	25	TRICOM, S.A		RD\$5,489.71	RD\$4,416,269,476.08
11/02/2015	25	TRICOM, S.A		RD\$10,989.44	RD\$4,416,258,486.64
11/02/2015	26	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE,		RD\$1,400,332.45	RD\$4,414,858,154.19
11/02/2015	27	INCORPSERV, EIRL		RD\$70,800.00	RD\$4,414,787,354.19
11/02/2015	29	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL SUR,		RD\$447,834.16	RD\$4,414,339,520.03
11/02/2015	32	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL		RD\$180,036.87	RD\$4,414,159,483.16
11/02/2015	33	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		RD\$233,689.38	RD\$4,413,925,793.78
11/02/2015	35	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		RD\$2,165.89	RD\$4,413,923,627.89
11/02/2015	36	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		RD\$26,236.45	RD\$4,413,897,391.44
12/02/2015	38	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		RD\$19,385.14	RD\$4,413,878,006.30
12/02/2015	38	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		RD\$35,870.10	RD\$4,413,842,136.20
12/02/2015	38	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		RD\$90,306.43	RD\$4,413,751,829.77
13/02/2015	46	Sueldos al personal contratado e igualado		25,000.00	RD\$4,413,726,829.77
13/02/2015	48	Sueldos al personal contratado e igualado		80,000.00	RD\$4,413,646,829.77
13/02/2015	50	Contribuciones al seguro de riesgo laboral		1,193.01	RD\$4,413,645,636.76
13/02/2015	50	Contribuciones al seguro de salud		15,449.12	RD\$4,413,630,187.64
13/02/2015	50	Contribuciones al seguro de pensiones		16,188.00	RD\$4,413,613,999.64
13/02/2015	50	Sueldos al personal contratado e igualado		228,000.00	RD\$4,413,385,999.64
13/02/2015	52	Contribuciones al seguro de riesgo laboral		427.72	RD\$4,413,385,571.92
13/02/2015	52	Contribuciones al seguro de salud		2,637.04	RD\$4,413,382,934.88
13/02/2015	52	Contribuciones al seguro de pensiones		2,640.76	RD\$4,413,380,294.12
13/02/2015	52	Sueldos fijos		37,193.64	RD\$4,413,343,100.48
13/02/2015	54	Compensación servicios de seguridad		264,795.00	RD\$4,413,078,305.48
13/02/2015	56	Contribuciones al seguro de riesgo laboral		10,575.58	RD\$4,413,067,729.90
13/02/2015	56	Contribuciones al seguro de salud		65,975.17	RD\$4,413,001,754.73
13/02/2015	56	Contribuciones al seguro de pensiones		66,068.21	RD\$4,412,935,686.52
13/02/2015	56	Sueldos al personal fijo en trámite de pensiones		930,537.78	RD\$4,412,005,148.74
13/02/2015	58	Contribuciones al seguro de riesgo laboral		293,502.74	RD\$4,411,711,646.00
13/02/2015	58	Contribuciones al seguro de salud		1,894,985.08	RD\$4,409,816,660.92
13/02/2015	58	Contribuciones al seguro de pensiones		1,908,946.75	RD\$4,407,907,714.17
13/02/2015	58	Sueldos fijos		26,893,671.41	RD\$4,381,014,042.76
18/02/2015	61	ORAN DOMINICANA,S,A		RD\$233,689.86	RD\$4,380,780,352.90
18/02/2015	63	RANCHO AL 1/2 GOURMET,SRL		RD\$296,097.40	RD\$4,380,484,255.50
18/02/2015	64	RANCHO AL 1/2 GOURMET,SRL		RD\$312,110.00	RD\$4,380,172,145.50
18/02/2015	65	RANCHO AL 1/2 GOURMET,SRL		RD\$249,688.00	RD\$4,379,922,457.50
20/02/2015	82	ORAN DOMINICANA,S,A		RD\$233,689.86	RD\$4,379,688,767.64
20/02/2015	83	CAASD		6,630.00	RD\$4,379,682,137.64
20/02/2015	84	CORAASAN		184.00	RD\$4,379,681,953.64
20/02/2015	84	CORAASAN		1,952.00	RD\$4,379,680,001.64
24/02/2015	91	DISTRIBUIDORA DE PRODUCTOS FARMACEUTICOS COMPRES		903,520.00	RD\$4,378,776,481.64
24/02/2015	92	SEAN DOMINICAN, SRL		11,685,587.04	RD\$4,367,090,894.60
24/02/2015	93	GRUPO FARMACEUTICO CAR-M		5,064,516.00	RD\$4,362,026,378.60
25/02/2015	94	CALEDONIA INTER TRADING & INVESTMENT,S.A.		2,846,833.20	RD\$4,359,179,545.40
25/02/2015	96	PHARMA A.G. TRADING, SRL		RD\$1,428,000.00	RD\$4,357,751,545.40
25/02/2015	103	PHARMA A.G. TRADING, SRL		RD\$3,040,040.00	RD\$4,354,711,505.40
25/02/2015	116	PHARMA A.G. TRADING, SRL		RD\$2,644,500.10	RD\$4,352,067,005.30
26/02/2015	117	ADMINISTRACION DE ESTACIONES DE SERVICIOS		RD\$527,400.00	RD\$4,351,539,605.30
26/02/2015	120	BONO POR DESEMPEÑO LABORAL		RD\$1,087,125.00	RD\$4,350,452,480.30
02/02/2015	026432	Marcos Metalicos, SRL		RD\$1,609,200.00	RD\$4,348,843,280.30
02/02/2015	026433	Imeq Dominicana, S.R.L.		RD\$1,854,025.92	RD\$4,346,989,254.38
02/02/2015	026434	SUPRESA INVERSIONES SRL		RD\$0.00	RD\$4,346,989,254.38
02/02/2015	026435	NULO		RD\$0.00	RD\$4,346,989,254.38
02/02/2015	026436	NULO		RD\$0.00	RD\$4,346,989,254.38
03/02/2015	026437	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		RD\$111,037.00	RD\$4,346,878,217.38
03/02/2015	026437	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		RD\$262,482.00	RD\$4,346,615,735.38
03/02/2015	026438	ROSANSEGA, SRL		RD\$57,337.80	RD\$4,346,558,397.58
03/02/2015	026439	FBL ENTERPRISES, S.A.		RD\$2,719,694.15	RD\$4,343,838,703.43
03/02/2015	026440	NULO		RD\$0.00	RD\$4,343,838,703.43
03/02/2015	026441	NULO		RD\$0.00	RD\$4,343,838,703.43

03/02/2015	026442	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		RD\$2,080.20	RD\$4,343,836,623.23
03/02/2015	026443	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		RD\$0.00	RD\$4,343,836,623.23
04/02/2015	026444	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		RD\$229,335.37	RD\$4,343,607,287.86
04/02/2015	026445	SITCORP, S.R.L		RD\$700,302.68	RD\$4,342,906,985.18
04/02/2015	026446	NULO		RD\$0.00	RD\$4,342,906,985.18
07/02/2015	026447	GRUPO EMPRESARIAL FELIZ MARTINEZ SRL		RD\$155,187.44	RD\$4,342,751,797.74
07/02/2015	026448	BRIABEL SOLUTIONS GROUP, S.R.L		RD\$11,204.29	RD\$4,342,740,593.45
07/02/2015	026449	F&G Office Solution		RD\$66,105.00	RD\$4,342,674,488.45
07/02/2015	026449	F&G Office Solution		RD\$95,042.85	RD\$4,342,579,445.60
07/02/2015	026449	F&G Office Solution		RD\$95,485.00	RD\$4,342,483,960.60
07/02/2015	026450	AUTOCAMIONES, S.A.		RD\$16,703.16	RD\$4,342,467,257.44
07/02/2015	026451	AUTOCAMIONES, S.A.		RD\$10,398.74	RD\$4,342,456,858.70
07/02/2015	026452	AUTOCAMIONES, S.A.		RD\$11,514.38	RD\$4,342,445,344.32
07/02/2015	026453	AUTOCAMIONES, S.A.		RD\$13,212.09	RD\$4,342,432,132.23
07/02/2015	026454	JOAQUIN ANT. DIAZ		RD\$495,731.00	RD\$4,341,936,401.23
07/02/2015	026455	NULO		RD\$0.00	RD\$4,341,936,401.23
07/02/2015	026456	BIO-NUCLEAR, S.A		RD\$11,705,567.50	RD\$4,330,230,833.73
07/02/2015	026457	OSCAR A. RENTA NEGRON, S.A.		RD\$141,559.50	RD\$4,330,089,274.23
07/02/2015	026458	SUPLIMED, SRL		RD\$487,859.25	RD\$4,329,601,414.98
07/02/2015	026459	Sued & Fargesa, SRL		RD\$573,976.43	RD\$4,329,027,438.55
07/02/2015	026460	BIO-NUCLEAR, S.A		RD\$823,982.50	RD\$4,328,203,456.05
07/02/2015	026461	ABBVIE, S.R.L		RD\$2,470,950.00	RD\$4,325,732,506.05
07/02/2015	026462	HOSPIFAR, SRL.		RD\$5,754,607.25	RD\$4,319,977,898.80
07/02/2015	026463	CELY DOMINICANA, S.R.L.		RD\$363,565.00	RD\$4,319,614,333.80
07/02/2015	026464	FARMAPLUS S.A.		RD\$1,405,240.00	RD\$4,318,209,093.80
07/02/2015	026465	PROMEDICA (PRODUCTOS MEDICOS Y QUIRURGICOS, C X A)		RD\$2,679,000.00	RD\$4,315,530,093.80
09/02/2015	026466	NULO		RD\$0.00	RD\$4,315,530,093.80
09/02/2015	026467	B & L PUNTAS DE EJES , SRL.		RD\$17,754.00	RD\$4,315,512,339.80
09/02/2015	026468	SAES, SRL		RD\$5,442.94	RD\$4,315,506,896.86
09/02/2015	026469	NULO		RD\$0.00	RD\$4,315,506,896.86
09/02/2015	026470	NULO		RD\$0.00	RD\$4,315,506,896.86
09/02/2015	026471	NULO		RD\$0.00	RD\$4,315,506,896.86
09/02/2015	026472	María Elena Caamaño		RD\$527,155.00	RD\$4,314,979,741.86
09/02/2015	026473	TRICOM, S.A		RD\$1,625.00	RD\$4,314,978,116.86
09/02/2015	026473	TRICOM, S.A		RD\$22,288.87	RD\$4,314,955,827.99
09/02/2015	026474	Mirla Rodriguez Molina		RD\$90,000.00	RD\$4,314,865,827.99
09/02/2015	026475	Clara Luciano Aquino		RD\$86,400.00	RD\$4,314,779,427.99
09/02/2015	026476	Clara Luciano Aquino		RD\$26,100.00	RD\$4,314,753,327.99
09/02/2015	026477	NINOSKA MARIA ELISA ISIDOR IMSENG		RD\$146,700.00	RD\$4,314,606,627.99
09/02/2015	026478	Carmen Esperanza Cintron		RD\$10,685.73	RD\$4,314,595,942.26
10/02/2015	026479	NULO		RD\$0.00	RD\$4,314,595,942.26
10/02/2015	026480	NULO		RD\$0.00	RD\$4,314,595,942.26
10/02/2015	026481	NULO		RD\$0.00	RD\$4,314,595,942.26
10/02/2015	026482	NULO		RD\$0.00	RD\$4,314,595,942.26
10/02/2015	026483	NULO		RD\$0.00	RD\$4,314,595,942.26
10/02/2015	026484	NULO		RD\$0.00	RD\$4,314,595,942.26
10/02/2015	026485	NULO		RD\$0.00	RD\$4,314,595,942.26
10/02/2015	026486	NULO		RD\$0.00	RD\$4,314,595,942.26
10/02/2015	026487	NULO		RD\$0.00	RD\$4,314,595,942.26
10/02/2015	026488	PHARMACEUTICAL TECHNOLOGY, S. A.		RD\$1,121,000.00	RD\$4,313,474,942.26
10/02/2015	026489	VICTORIA YEB, S.A.		RD\$5,538,549.40	RD\$4,307,936,392.86
10/02/2015	026490	Dist. de Productos Farmaceuticos Compres C. x A.		RD\$608,236.50	RD\$4,307,328,156.36
10/02/2015	026491	Sued & Fargesa, SRL		RD\$245,100.00	RD\$4,307,083,056.36
11/02/2015	026492	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		RD\$5,717,715.71	RD\$4,301,365,340.65
11/02/2015	026493	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		RD\$727,135.18	RD\$4,300,638,205.47
11/02/2015	026494	GEFARCA INDUSTRIA FARMACEUTICA PEREZ ESPINOSA, S.R.L		RD\$4,153,347.75	RD\$4,296,484,857.72
11/02/2015	026495	GEFARCA INDUSTRIA FARMACEUTICA PEREZ ESPINOSA, S.R.L		RD\$1,301,167.50	RD\$4,295,183,690.22
11/02/2015	026496	FARACH, S. A.		RD\$646,284.52	RD\$4,294,537,405.70
11/02/2015	026497	INDO-QUIMICA, C. por A.		RD\$3,309,021.00	RD\$4,291,228,384.70
11/02/2015	026498	INDO-QUIMICA, C. por A.		RD\$461,198.40	RD\$4,290,767,186.30
11/02/2015	026499	KODOPHARMA, SRL.		RD\$5,605,950.00	RD\$4,285,161,236.30
11/02/2015	026500	OSIRIS & CO, S.A.		RD\$2,978,272.80	RD\$4,282,182,963.50
11/02/2015	026501	HOSPIFAR, SRL.		RD\$4,572,748.40	RD\$4,277,610,215.10
11/02/2015	026502	LABORATORIOS LAPROFAR, SRL.		RD\$3,730,075.71	RD\$4,273,880,139.39
11/02/2015	026503	SAAD MEDICAL, SRL		RD\$32,624,139.05	RD\$4,241,256,000.34
11/02/2015	026504	SAAD MEDICAL, SRL		RD\$9,890,053.54	RD\$4,231,365,946.80
11/02/2015	026505	INMENOL INDUSTRIAL LAB. SRL.		RD\$14,295,219.93	RD\$4,217,070,726.87
11/02/2015	026506	NULO		RD\$0.00	RD\$4,217,070,726.87
11/02/2015	026507	NULO		RD\$0.00	RD\$4,217,070,726.87
11/02/2015	026508	NULO		RD\$0.00	RD\$4,217,070,726.87
11/02/2015	026509	CARLOS MARX CABRAL ROJAS		RD\$31,680.00	RD\$4,217,039,046.87
12/02/2015	026510	NULO		RD\$0.00	RD\$4,217,039,046.87
12/02/2015	026511	CLONACION GRAFICA, S.R.L		RD\$3,766.00	RD\$4,217,035,280.87
12/02/2015	026511	CLONACION GRAFICA, S.R.L		RD\$10,260.00	RD\$4,217,025,020.87
12/02/2015	026512	SOCIEDAD DOMINICANA DE ABOGADOS SIGLO XXI		RD\$108,880.82	RD\$4,216,916,140.05
12/02/2015	026513	CARTONERA GUPER Y/O EDDY PERALTA		RD\$791,000.00	RD\$4,216,125,140.05
12/02/2015	026514	CLINIMED, SRL		RD\$1,651,117.81	RD\$4,214,474,022.24
12/02/2015	026515	ABBOTT LABORATORIES INTERNATIONAL CO.		RD\$3,383,519.27	RD\$4,211,090,502.97
12/02/2015	026516	CRISTALIA DOMINICANA, SRL		RD\$783,108.75	RD\$4,210,307,394.22
12/02/2015	026517	DISTRIBUIDORA CRUZ AYALA, SRL		RD\$77,330.00	RD\$4,210,230,064.22

12/02/2015	026518	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		RD\$9,733,791.75	RD\$4,200,496,272.47
12/02/2015	026519	GLOBAL DISTRIBUTION PRODUCTS,SRL		RD\$201,140.00	RD\$4,200,295,132.47
12/02/2015	026520	LABORATORIOS ORBIS S.A.		RD\$740,430.00	RD\$4,199,554,702.47
12/02/2015	026521	NIFARMED, SRL.		RD\$489,060.00	RD\$4,199,065,642.47
12/02/2015	026522	KODOPHARMA, SRL.		RD\$23,725,511.49	RD\$4,175,340,130.98
12/02/2015	026523	HOSPIFAR, SRL.		RD\$2,386,498.42	RD\$4,172,953,632.56
12/02/2015	026524	PHARMA A.G. TRADING, SRL		RD\$270,123.30	RD\$4,172,683,509.26
12/02/2015	026525	PHARMA A.G. TRADING, SRL		RD\$373,264.50	RD\$4,172,310,244.76
12/02/2015	026526	PSB INTERNACIONAL, SRL.		RD\$1,193,040.32	RD\$4,171,117,204.44
12/02/2015	026527	SEAN DOMINICAN, SRL		RD\$9,571,023.67	RD\$4,161,546,180.77
13/02/2015	026528	VEGAMED, S.R.L		RD\$69,954.68	RD\$4,161,476,226.09
13/02/2015	026529	BIO-NUCLEAR, S.A		RD\$1,458,538.80	RD\$4,160,017,687.29
13/02/2015	026530	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		RD\$1,303,431.73	RD\$4,158,714,255.56
13/02/2015	026531	GENERICOS DEL CARIBE, SRL		RD\$461,963.26	RD\$4,158,252,292.30
13/02/2015	026532	HOSPIFAR, SRL.		RD\$389,107.20	RD\$4,157,863,185.10
13/02/2015	026532	HOSPIFAR, SRL.		RD\$1,245,038.46	RD\$4,156,618,146.64
13/02/2015	026533	HOSPIFAR, SRL.		RD\$7,103,631.81	RD\$4,149,514,514.83
13/02/2015	026534	LABORATORIO SAN LUIS S. A.		RD\$2,784,378.75	RD\$4,146,730,136.08
13/02/2015	026535	NIFARMED, SRL.		RD\$301,803.12	RD\$4,146,428,332.96
13/02/2015	026536	SERVIAMED DOMINICANA, SRL		RD\$3,186,486.81	RD\$4,143,241,846.15
13/02/2015	026537	VEGAMED, S.R.L		RD\$380,716.97	RD\$4,142,861,129.18
13/02/2015	026538	DISTRIBUIDORA SIGLO XVI, S.R.L.		RD\$123.67	RD\$4,142,861,005.51
16/02/2015	026539	NULO		RD\$0.00	RD\$4,142,861,005.51
16/02/2015	026540	ARGOS FARMACEUTICA SRL		RD\$1,153,097.12	RD\$4,141,707,908.39
16/02/2015	026541	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		RD\$4,988,143.82	RD\$4,136,719,764.57
16/02/2015	026542	INMENOL INDUSTRIAL LAB. SRL.		RD\$701,369.80	RD\$4,136,018,394.77
16/02/2015	026543	LABORATORIOS ORBIS S.A.		RD\$2,533,629.09	RD\$4,133,484,765.68
16/02/2015	026544	LUIS E. BETANCES R. & CO. C POR A.		RD\$1,419,954.55	RD\$4,132,064,811.13
16/02/2015	026545	NIFARMED, SRL.		RD\$9,426,406.63	RD\$4,122,638,404.50
16/02/2015	026546	SALDENT INTERNACIONAL, S.R.L		RD\$9,893,170.80	RD\$4,112,745,233.70
18/02/2015	026547	B & L PUNTA DE EJES, SRL.		RD\$19,651.64	RD\$4,112,725,582.06
18/02/2015	026548	ENGINEERING & FIRE SERVICE, SRL		RD\$207,786.34	RD\$4,112,517,795.72
18/02/2015	026549	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		RD\$19,081.55	RD\$4,112,498,714.17
18/02/2015	026549	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		RD\$35,258.01	RD\$4,112,463,456.16
18/02/2015	026549	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		RD\$90,361.68	RD\$4,112,373,094.48
18/02/2015	026550	ELECTRICIDAD Y COMUNICACION ROMAN, SRL		RD\$42,691.60	RD\$4,112,330,402.88
18/02/2015	026551	Carmen Esperanza Cintron		RD\$320.00	RD\$4,112,330,082.88
18/02/2015	026551	Carmen Esperanza Cintron		RD\$1,770.00	RD\$4,112,328,312.88
18/02/2015	026551	Carmen Esperanza Cintron		RD\$3,150.00	RD\$4,112,325,162.88
18/02/2015	026551	Carmen Esperanza Cintron		RD\$3,384.60	RD\$4,112,321,778.28
18/02/2015	026551	Carmen Esperanza Cintron		RD\$3,761.89	RD\$4,112,318,016.39
18/02/2015	026551	Carmen Esperanza Cintron		RD\$4,587.25	RD\$4,112,313,429.14
18/02/2015	026551	Carmen Esperanza Cintron		RD\$6,860.00	RD\$4,112,306,569.14
18/02/2015	026551	Carmen Esperanza Cintron		RD\$7,043.89	RD\$4,112,299,525.25
18/02/2015	026551	Carmen Esperanza Cintron		RD\$7,853.68	RD\$4,112,291,671.57
18/02/2015	026551	Carmen Esperanza Cintron		RD\$7,978.84	RD\$4,112,283,692.73
18/02/2015	026551	Carmen Esperanza Cintron		RD\$10,200.00	RD\$4,112,273,492.73
18/02/2015	026551	Carmen Esperanza Cintron		RD\$10,260.63	RD\$4,112,263,232.10
18/02/2015	026551	Carmen Esperanza Cintron		RD\$11,492.09	RD\$4,112,251,740.01
18/02/2015	026551	Carmen Esperanza Cintron		RD\$11,700.00	RD\$4,112,240,040.01
18/02/2015	026551	Carmen Esperanza Cintron		RD\$13,435.84	RD\$4,112,226,604.17
18/02/2015	026551	Carmen Esperanza Cintron		RD\$14,066.11	RD\$4,112,212,538.06
18/02/2015	026551	Carmen Esperanza Cintron		RD\$15,112.84	RD\$4,112,197,425.22
18/02/2015	026551	Carmen Esperanza Cintron		RD\$19,087.16	RD\$4,112,178,338.06
18/02/2015	026551	Carmen Esperanza Cintron		RD\$23,646.22	RD\$4,112,154,691.84
18/02/2015	026551	Carmen Esperanza Cintron		RD\$25,310.00	RD\$4,112,129,381.84
18/02/2015	026551	Carmen Esperanza Cintron		RD\$28,531.55	RD\$4,112,100,850.29
18/02/2015	026551	Carmen Esperanza Cintron		RD\$43,302.92	RD\$4,112,057,547.37
18/02/2015	026551	Carmen Esperanza Cintron		RD\$50,008.40	RD\$4,112,007,538.97
18/02/2015	026551	Carmen Esperanza Cintron		RD\$50,500.58	RD\$4,111,957,038.39
18/02/2015	026551	Carmen Esperanza Cintron		RD\$62,629.46	RD\$4,111,894,408.93
18/02/2015	026551	Carmen Esperanza Cintron		RD\$70,000.01	RD\$4,111,824,408.92
18/02/2015	026551	Carmen Esperanza Cintron		RD\$118,000.00	RD\$4,111,706,408.92
18/02/2015	026551	Carmen Esperanza Cintron		RD\$121,800.00	RD\$4,111,584,608.92
18/02/2015	026551	Carmen Esperanza Cintron		RD\$130,447.79	RD\$4,111,454,161.13
18/02/2015	026551	Carmen Esperanza Cintron		RD\$209,591.03	RD\$4,111,244,570.10
18/02/2015	026551	Carmen Esperanza Cintron		RD\$708,475.00	RD\$4,110,536,095.10
18/02/2015	026552	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		RD\$36,891.54	RD\$4,109,499,203.56
18/02/2015	026553	ARGOS FARMACEUTICA SRL		RD\$4,931,726.80	RD\$4,105,567,476.76
18/02/2015	026554	NULO		RD\$0.00	RD\$4,105,567,476.76
18/02/2015	026555	FARACH, S. A.		RD\$874,707.75	RD\$4,104,692,769.01
18/02/2015	026556	FARACH, S. A.		RD\$354,899.10	RD\$4,104,337,869.91
18/02/2015	026557	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		RD\$500,191.74	RD\$4,103,837,678.17
18/02/2015	026558	HOSPIFAR, SRL.		RD\$425,235.20	RD\$4,103,412,442.97
18/02/2015	026559	LABORATORIOS SINTESIS, SRL.		RD\$493,139.40	RD\$4,102,919,303.57

18/02/2015	026560	INDO-QUIMICA, C. por A.		RD\$149,055.00	RD\$4,102,770,248.57
18/02/2015	026561	INDUSTRIA FARMACEUTICA DEL CARIBE, S.A		RD\$3,634,814.00	RD\$4,099,135,434.57
18/02/2015	026562	INMENOL INDUSTRIAL LAB. SRL.		RD\$423,832.05	RD\$4,098,711,602.52
18/02/2015	026563	NIFARMED, SRL.		RD\$136,800.00	RD\$4,098,574,802.52
18/02/2015	026564	LABORATORIO SAN LUIS S. A.		RD\$370,975.00	RD\$4,098,203,827.52
18/02/2015	026565	LABORATORIO ROGUI, S.A.		RD\$378,081.00	RD\$4,097,825,746.52
18/02/2015	026566	PRODUCTOS MEDICINALES, S.R.L (PROMEDCA)		RD\$1,284,996.73	RD\$4,096,540,749.79
18/02/2015	026567	OSIRIS & CO, S.A.		RD\$6,742,555.65	RD\$4,089,798,194.14
18/02/2015	026568	PHARMACEUTICAL TECHNOLOGY, S. A.		RD\$9,853,965.25	RD\$4,079,944,228.89
18/02/2015	026569	SERVIAMED DOMINICANA, SRL		RD\$1,054,151.01	RD\$4,078,890,077.88
18/02/2015	026570	SAAD MEDICAL, SRL		RD\$263,340.00	RD\$4,078,626,737.88
18/02/2015	026571	LABORATORIOS ORBIS S.A.		RD\$633,708.90	RD\$4,077,993,028.98
18/02/2015	026572	VEGAMED, S.R.L		RD\$576,435.60	RD\$4,077,416,593.38
18/02/2015	026573	VEGAMED, S.R.L		RD\$220,716.12	RD\$4,077,195,877.26
18/02/2015	026574	LABORATORIOS LAPROFAR, SRL.		RD\$1,196,209.60	RD\$4,075,999,667.66
18/02/2015	026575	INMENOL INDUSTRIAL LAB. SRL.		RD\$3,668,692.99	RD\$4,072,330,974.67
18/02/2015	026576	INDUSTRIA FARMACEUTICA DEL CARIBE, S.A		RD\$2,509,282.50	RD\$4,069,821,692.17
18/02/2015	026577	BIO-NUCLEAR, S.A		RD\$565,182.07	RD\$4,069,256,510.10
18/02/2015	026578	BIO-NUCLEAR, S.A		RD\$56,525.00	RD\$4,069,199,985.10
18/02/2015	026579	SUPLIDORA RAMIREZ, SRL		RD\$49,455.78	RD\$4,069,150,529.32
18/02/2015	026580	SAAD MEDICAL, SRL		RD\$1,365,720.00	RD\$4,067,784,809.32
18/02/2015	026581	MEDISOL, SRL		RD\$7,369,862.50	RD\$4,060,414,946.82
18/02/2015	026582	CLINIMED, SRL		RD\$4,387,290.00	RD\$4,056,027,656.82
19/02/2015	026583	ARGOS FARMACEUTICA SRL		RD\$1,847,550.00	RD\$4,054,180,106.82
19/02/2015	026584	LABORATORIOS AMERIPHARMA, SRL.		RD\$475,329.17	RD\$4,053,704,777.65
19/02/2015	026585	LABORATORIO Dr. COLLADO, S.A.		RD\$311,140.20	RD\$4,053,393,637.45
19/02/2015	026586	LABORATORIO Dr. COLLADO, S.A.		RD\$9,926,602.99	RD\$4,043,467,034.46
19/02/2015	026587	LABORATORIO SAN LUIS S. A.		RD\$534,778.75	RD\$4,042,932,255.71
19/02/2015	026588	LABORATORIOS LAPROFAR, SRL.		RD\$551,896.80	RD\$4,042,380,358.91
19/02/2015	026589	Sued & Fargesa, SRL		RD\$2,009,048.47	RD\$4,040,371,310.44
19/02/2015	026590	MEDISOL, SRL		RD\$1,688,615.50	RD\$4,038,682,694.94
19/02/2015	026591	CLINIMED, SRL		RD\$1,222,904.60	RD\$4,037,459,790.34
19/02/2015	026592	HOSPIFAR, SRL.		RD\$495,558.00	RD\$4,036,964,232.34
19/02/2015	026593	INDO-QUIMICA, C. por A.		RD\$298,110.00	RD\$4,036,666,122.34
19/02/2015	026594	LABORATORIO ROGUI, S.A.	RD\$0.00		RD\$4,036,666,122.34
19/02/2015	026595	LABORATORIOS ORBIS S.A.		RD\$296,400.00	RD\$4,036,369,722.34
19/02/2015	026596	LABORATORIOS ORBIS S.A.		RD\$191,567.50	RD\$4,036,178,154.84
20/02/2015	026597	ARGOS FARMACEUTICA SRL		RD\$63,641.60	RD\$4,036,114,513.24
20/02/2015	026598	NULO	RD\$0.00		RD\$4,036,114,513.24
20/02/2015	026599	NULO	RD\$0.00		RD\$4,036,114,513.24
20/02/2015	026600	NULO	RD\$0.00		RD\$4,036,114,513.24
20/02/2015	026601	LABORATORIO SAN LUIS S. A.		RD\$1,944,460.00	RD\$4,034,170,053.24
20/02/2015	026602	LABORATORIOS LAPROFAR, SRL.		RD\$750,120.00	RD\$4,033,419,933.24
20/02/2015	026603	LABORATORIOS SINTESIS, SRL.		RD\$1,371,591.00	RD\$4,032,048,342.24
20/02/2015	026604	GEFARCA INDUSTRIA FARMACEUTICA PEREZ ESPINOSA, S.R.L		RD\$3,180,600.00	RD\$4,028,867,742.24
20/02/2015	026605	INMENOL INDUSTRIAL LAB. SRL.		RD\$443,602.50	RD\$4,028,424,139.74
20/02/2015	026606	KODOPHARMA, SRL.		RD\$304,000.00	RD\$4,028,120,139.74
20/02/2015	026607	KODOPHARMA, SRL.		RD\$2,842,846.50	RD\$4,025,277,293.24
20/02/2015	026608	KODOPHARMA, SRL.		RD\$1,963,650.00	RD\$4,023,313,643.24
20/02/2015	026609	SALDENT INTERNACIONAL, S.R.L		RD\$4,131,044.60	RD\$4,019,182,598.64
20/02/2015	026610	LAB. ANTILLANOS EDMAR S. A. (LAANED)		RD\$5,546,480.00	RD\$4,013,636,118.64
20/02/2015	026611	KODOPHARMA, SRL.		RD\$54,150.00	RD\$4,013,581,968.64
23/02/2015	026612	CENTRO AUTOMOTRIZ EL MILLON, SRL		RD\$10,431.75	RD\$4,013,571,536.89
23/02/2015	026613	CENTRO AUTOMOTRIZ EL MILLON, SRL		RD\$20,855.40	RD\$4,013,550,681.49
23/02/2015	026614	CENTRO AUTOMOTRIZ EL MILLON, SRL		RD\$15,410.00	RD\$4,013,535,271.49
23/02/2015	026615	CENTRO AUTOMOTRIZ EL MILLON, SRL		RD\$11,025.00	RD\$4,013,524,246.49
23/02/2015	026616	CENTRO AUTOMOTRIZ EL MILLON, SRL		RD\$40,366.45	RD\$4,013,483,880.04
23/02/2015	026617	PLOMERIA SILVERIO SRL		RD\$104,910.00	RD\$4,013,378,970.04
23/02/2015	026618	CENTRO AUTOMOTRIZ EL MILLON, SRL		RD\$12,632.35	RD\$4,013,366,337.69
23/02/2015	026619	Lea-Agroindustrial		RD\$36,530.16	RD\$4,013,329,807.53
23/02/2015	026620	Lea-Agroindustrial		RD\$18,927.30	RD\$4,013,310,880.23
23/02/2015	026621	NULO	RD\$0.00		RD\$4,013,310,880.23
23/02/2015	026622	ROSANSEGA, SRL		RD\$150,102.00	RD\$4,013,160,778.23
23/02/2015	026623	CENTRO AUTOMOTRIZ EL MILLON, SRL		RD\$62,040.05	RD\$4,013,098,738.18
23/02/2015	026624	NULO	RD\$0.00		RD\$4,013,098,738.18
23/02/2015	026625	Omega Tech, S.A.		RD\$166,914.37	RD\$4,012,931,823.81
23/02/2015	026626	B & L PUNTA DE EJES , SRL.		RD\$39,734.66	RD\$4,012,892,089.15
23/02/2015	026627	SOLUCIONES CORPORATIVAS (SOLUCORP)		RD\$96,624.80	RD\$4,012,795,464.35
24/02/2015	026628	NULO	RD\$0.00		RD\$4,012,795,464.35
24/02/2015	026629	ASOCIACION DE INDUSTRIAS ZONA FRANCA LOS ALCARRIZOS		RD\$9,529.93	RD\$4,012,785,934.42
24/02/2015	026630	GRUPO EMPRESARIAL FELIZ MARTINEZ SRL		RD\$145,881.26	RD\$4,012,640,053.16
24/02/2015	026631	GRUPO EMPRESARIAL FELIZ MARTINEZ SRL		RD\$136,738.95	RD\$4,012,503,314.21
24/02/2015	026632	GRUPO EMPRESARIAL FELIZ MARTINEZ SRL		RD\$175,000.39	RD\$4,012,328,313.82
24/02/2015	026633	GRUPO EMPRESARIAL FELIZ MARTINEZ SRL	RD\$0.00		RD\$4,012,328,313.82
24/02/2015	026634	GRUPO EMPRESARIAL FELIZ MARTINEZ SRL		RD\$185,288.36	RD\$4,012,143,025.46
24/02/2015	026635	SUPRESA INVERSIONES SRL		RD\$34,931.57	RD\$4,012,108,093.89
24/02/2015	026636	SUPRA REFRIGERACION, S.R.L		RD\$27,943.72	RD\$4,012,080,150.17
24/02/2015	026637	Aracelis Alt. Amarante Acosta		RD\$129,060.54	RD\$4,011,951,089.63
24/02/2015	026638	NULO	RD\$0.00		RD\$4,011,951,089.63
24/02/2015	026639	GENERICOS DEL CARIBE, SRL		RD\$4,166,902.81	RD\$4,007,784,186.82

24/02/2015	026640	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		RD\$558,760.40	RD\$4,007,225,426.42
24/02/2015	026641	INDUSTRIA FARMACEUTICA DEL CARIBE, S.A		RD\$784,109.10	RD\$4,006,441,317.32
24/02/2015	026642	SALDENT INTERNACIONAL, S.R.L		RD\$1,340,632.40	RD\$4,005,100,684.92
24/02/2015	026643	INMENOL INDUSTRIAL LAB. SRL.		RD\$92,340.00	RD\$4,005,008,344.92
24/02/2015	026644	INMENOL INDUSTRIAL LAB. SRL.		RD\$282,150.00	RD\$4,004,726,194.92
24/02/2015	026645	INDUSTRIA FARMACEUTICA DEL CARIBE, S.A		RD\$289,275.00	RD\$4,004,436,919.92
24/02/2015	026646	LABORATORIOS LAPROFAR, SRL.		RD\$385,776.00	RD\$4,004,051,143.92
24/02/2015	026647	PHARMACEUTICAL TECHNOLOGY, S. A.		RD\$2,783,025.00	RD\$4,001,268,118.92
25/02/2015	026648	ALTICE HISPANIOLA, S.A.		RD\$65,768.20	RD\$4,001,202,350.72
25/02/2015	026649	Hylsa		RD\$194,163.21	RD\$4,001,008,187.51
25/02/2015	026650	GRUPO EMPRESARIAL FELIZ MARTINEZ SRL		RD\$132,816.50	RD\$4,000,875,371.01
25/02/2015	026651	GRUPO EMPRESARIAL FELIZ MARTINEZ SRL		RD\$138,058.95	RD\$4,000,737,312.06
25/02/2015	026652	SUPRESA INVERSIONES SRL		RD\$405,756.90	RD\$4,000,331,555.16
26/02/2015	026653	Dist. de Productos Farmaceuticos Compres C. x A.		RD\$482,385.00	RD\$3,999,849,170.16
26/02/2015	026654	LABORATORIOS SINTESIS, SRL.		RD\$263,228.21	RD\$3,999,585,941.95
26/02/2015	026655	SEAN DOMINICAN, SRL		RD\$15,626.17	RD\$3,999,570,315.78
26/02/2015	026656	PHARMA A.G. TRADING, SRL		RD\$522,349.05	RD\$3,999,047,966.73
26/02/2015	026657	VEGAMED, S.R.L		RD\$674,451.36	RD\$3,998,373,515.37
26/02/2015	026658	PHARMA A.G. TRADING, SRL		RD\$158,363.10	RD\$3,998,215,152.27
26/02/2015	026659	NIFARMED, SRL.		RD\$1,020,390.00	RD\$3,997,194,762.27
26/02/2015	026660	HOSPIFAR, SRL.		RD\$664,430.00	RD\$3,996,530,332.27
26/02/2015	026661	HOSPIFAR, SRL.		RD\$656,377.25	RD\$3,995,873,955.02
26/02/2015	026662	ARGOS FARMACEUTICA SRL		RD\$3,494,502.40	RD\$3,992,379,452.62
26/02/2015	026663	NOVARTIS CARIBE		RD\$221,508.27	RD\$3,992,157,944.35
26/02/2015	026664	FARMACEUTICA DALMASI, SRL		RD\$1,179,664.40	RD\$3,990,978,279.95
26/02/2015	026665	LABORATORIOS LAPROFAR, SRL.		RD\$722,000.00	RD\$3,990,256,279.95
26/02/2015	026666	LABORATORIOS LAPROFAR, SRL.		RD\$355,081.27	RD\$3,989,901,198.68
26/02/2015	026667	INMENOL INDUSTRIAL LAB. SRL.		RD\$464,215.83	RD\$3,989,436,982.85
26/02/2015	026668	INMENOL INDUSTRIAL LAB. SRL.		RD\$706,262.30	RD\$3,988,730,720.55
26/02/2015	026669	LABORATORIO SAN LUIS S. A.		RD\$528,318.75	RD\$3,988,202,401.80
26/02/2015	026670	ARGOS FARMACEUTICA SRL		RD\$720,544.50	RD\$3,987,481,857.30
26/02/2015	026671	NIFARMED, SRL.		RD\$1,068,980.00	RD\$3,986,412,877.30
26/02/2015	026672	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		RD\$638,172.00	RD\$3,985,774,705.30
26/02/2015	026673	LABORATORIO Dr. COLLADO, S.A.		RD\$826,500.00	RD\$3,984,948,205.30
26/02/2015	026674	DRES. MALLÉN GUERRA, C. por A.		RD\$371,646.65	RD\$3,984,576,558.65
26/02/2015	026675	LABORATORIOS LAPROFAR, SRL.		RD\$1,643,248.25	RD\$3,982,933,310.40
26/02/2015	026676	LABORATORIOS LAPROFAR, SRL.		RD\$215,198.75	RD\$3,982,718,111.65
26/02/2015	026677	GEFARCA INDUSTRIA FARMACEUTICA PEREZ ESPINOSA, S.R.L		RD\$470,250.00	RD\$3,982,247,861.65
26/02/2015	026678	GEFARCA INDUSTRIA FARMACEUTICA PEREZ ESPINOSA, S.R.L		RD\$538,650.00	RD\$3,981,709,211.65
26/02/2015	026679	J. GASSO GASSO, C.por A		RD\$1,098.20	RD\$3,981,708,113.45
26/02/2015	026680	LAB. ANTILLANOS EDMAR S. A. (LAANED)		RD\$399,000.00	RD\$3,981,309,113.45
26/02/2015	026681	HOSPIFAR, SRL.		RD\$102,220.00	RD\$3,981,206,893.45
26/02/2015	026682	Sued & Fargesa, SRL		RD\$245,100.00	RD\$3,980,961,793.45
26/02/2015	026683	LABORATORIO Dr. COLLADO, S.A.		RD\$5,313,783.39	RD\$3,975,648,010.06
26/02/2015	026684	NULO		RD\$0.00	RD\$3,975,648,010.06
26/02/2015	026685	FARACH, S. A.		RD\$1,244,879.26	RD\$3,974,403,130.80
26/02/2015	026686	NULO		RD\$0.00	RD\$3,974,403,130.80
26/02/2015	026687	NIFARMED, SRL.		RD\$2,575,270.00	RD\$3,971,827,860.80
26/02/2015	026688	VEGAMED, S.R.L		RD\$715,667.83	RD\$3,971,112,192.97
26/02/2015	026689	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		RD\$589,954.56	RD\$3,970,522,238.41
26/02/2015	026690	LABORATORIOS ORBIS S.A.		RD\$256,044.00	RD\$3,970,266,194.41
26/02/2015	026691	SERVIAMED DOMINICANA, SRL		RD\$1,340,914.50	RD\$3,968,925,279.91
02/02/2015	10101010	Pago Transporte de Valores		145,000.00	RD\$3,968,780,279.91
10/02/2015	10101010	Pago Combustible Directores y Sub-directores		7,929.00	RD\$3,968,772,350.91
26/02/2015	10101010	Pago Combustible Colectores y Supervisores		1,086,413.53	RD\$3,967,685,937.38
28/02/2015	10101010	Cargos Bancarios		336,629.63	RD\$3,967,349,307.75
		Totales	0.00	448,927,489.62	3,967,349,307.75