

"Año de la Superación del Analfabetismo"

Libro de Banco
Banreservas

Del 01 al 31 de Julio 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			2,502,335,219.27
01/07/2015	539922536	LUCIA JOSEFINA PLASENCIA		36,000.00	2,502,299,219.27
01/07/2015	26927	COLECTOR DE IMPUESTOS INTERNOS		47,600.00	2,502,251,619.27
02/07/2015	542608866	TONER DEPOT INTERNATIONAL, SRL		26,561.60	2,502,225,057.67
06/07/2015	26928	CARMEN ESPERANZA CINTRON		3,900.00	2,502,221,157.67
06/07/2015	26928	CARMEN ESPERANZA CINTRON		960.00	2,502,220,197.67
06/07/2015	26928	CARMEN ESPERANZA CINTRON		28,000.00	2,502,192,197.67
06/07/2015	26928	CARMEN ESPERANZA CINTRON		5,900.00	2,502,186,297.67
06/07/2015	26928	CARMEN ESPERANZA CINTRON		663,335.00	2,501,522,962.67
06/07/2015	26928	CARMEN ESPERANZA CINTRON		6,498.00	2,501,516,464.67
06/07/2015	26928	CARMEN ESPERANZA CINTRON		330.00	2,501,516,134.67
06/07/2015	26928	CARMEN ESPERANZA CINTRON		35,174.99	2,501,480,959.68
06/07/2015	26928	CARMEN ESPERANZA CINTRON		1,800.00	2,501,479,159.68
06/07/2015	26928	CARMEN ESPERANZA CINTRON		155,505.00	2,501,323,654.68
06/07/2015	26928	CARMEN ESPERANZA CINTRON		82,600.00	2,501,241,054.68
06/07/2015	26928	CARMEN ESPERANZA CINTRON		3,265.00	2,501,237,789.68
06/07/2015	26928	CARMEN ESPERANZA CINTRON		15,713.53	2,501,222,076.15
06/07/2015	26928	CARMEN ESPERANZA CINTRON		14,092.91	2,501,207,983.24
06/07/2015	26928	CARMEN ESPERANZA CINTRON		650.00	2,501,207,333.24
06/07/2015	26928	CARMEN ESPERANZA CINTRON		21,496.96	2,501,185,836.28
06/07/2015	26928	CARMEN ESPERANZA CINTRON		8,776.28	2,501,177,060.00
06/07/2015	26928	CARMEN ESPERANZA CINTRON		9,324.85	2,501,167,735.15
09/07/2015	3790	SUPLIDORA RAMIREZ S A		430,521.00	2,500,737,214.15
09/07/2015	3793	LABORATORIOS DR COLLADO S A		2,944,066.00	2,497,793,148.15
09/07/2015	3795	NIFARMED S A		-	2,497,793,148.15
09/07/2015	3796	CRISTALIA DOMINICANA SRL		188,000.00	2,497,605,148.15
09/07/2015	3797	LABORATORIOS ROGUI SRL		528,984.00	2,497,076,164.15
09/07/2015	3799	LABORATORIO QUIMICO DOMINICANO C POR A		462,979.20	2,496,613,184.95
09/07/2015	3802	VENTAS DIVERSAS FARMACEUTICAS S A		542,384.64	2,496,070,800.31
09/07/2015	3804	SEAN DOMINICAN SRL		2,638,944.00	2,493,431,856.31
09/07/2015	3806	SEAN DOMINICAN SRL		1,995,175.68	2,491,436,680.63
09/07/2015	3807	LABORATORIOS SINTESIS SRL		589,212.00	2,490,847,468.63
09/07/2015	3845	LABORATORIOS ORBIS S A		1,040,433.00	2,489,807,035.63
09/07/2015	3847	INMENOL INDUSTRIAL LABORATORIOS S R L		58,320.00	2,489,748,715.63
09/07/2015	3855	INMENOL INDUSTRIAL LABORATORIOS S R L		70,200.00	2,489,678,515.63
09/07/2015	3859	LABORATORIOS ORBIS S A		241,224.00	2,489,437,291.63
09/07/2015	3860	GEFARCA INDUSTRIA FARMACEUTICA PEREZESPINOSA SRL		2,752,176.00	2,486,685,115.63
09/07/2015	3861	GEFARCA INDUSTRIA FARMACEUTICA PEREZESPINOSA SRL		264,000.00	2,486,421,115.63
09/07/2015	3862	INMENOL INDUSTRIAL LABORATORIOS S R L		85,000.00	2,486,336,115.63
09/07/2015	3866	LABORATORIO QUIMICO DOMINICANO C POR A		2,727,276.00	2,483,608,839.63
09/07/2015	3868	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE S A		6,911.18	2,483,601,928.45
09/07/2015	3870	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL SUR S A		576,672.50	2,483,025,255.95
10/07/2015	3938	PRODUCTOS ELECTRICOS INDUSTRIALES (PRODEINCA), SRL		-	2,483,025,255.95
10/07/2015	3940	INDO QUIMICA C POR A		2,240,640.00	2,480,784,615.95
10/07/2015	3941	HOSPIFAR SRL		138,000.00	2,480,646,615.95
10/07/2015	3942	VEGAMED, SRL.		1,264,629.60	2,479,381,986.35
10/07/2015	3943	J GASSO GASSO C POR A		4,181,889.11	2,475,200,097.24
10/07/2015	3944	FARACH S A		1,700,230.48	2,473,499,866.76
10/07/2015	3945	FARACH S A		997,500.00	2,472,502,366.76
10/07/2015	3946	MAXIMO GOMEZ P C POR A		4,036,667.00	2,468,465,699.76
10/07/2015	3947	SERVIAMED DOMINICANA S A		7,732,171.84	2,460,733,527.92
10/07/2015	3948	J GASSO GASSO C POR A		839,816.00	2,459,893,711.92
10/07/2015	3949	INDO QUIMICA C POR A		2,315,955.00	2,457,577,756.92
10/07/2015	3950	INDO QUIMICA C POR A		10,794,337.92	2,446,783,419.00
10/07/2015	3951	INDO QUIMICA C POR A		259,950.00	2,446,523,469.00
10/07/2015	3952	INDO QUIMICA C POR A		1,897,208.65	2,444,626,260.35
10/07/2015	3953	INDO QUIMICA C POR A		2,240,640.00	2,442,385,620.35
10/07/2015	3956	PHARMA AG TRADING, SRL		833,051.10	2,441,552,569.25
10/07/2015	3957	COMPANIA DOMINICANA DE TELEFONOS C POR A		160,885.40	2,441,391,683.85
10/07/2015	3959	COMPANIA DOMINICANA DE TELEFONOS C POR A		4,337.12	2,441,387,346.73
10/07/2015	3961	SERVIAMED DOMINICANA S A		2,232,256.45	2,439,155,090.28
10/07/2015	3964	SERVIAMED DOMINICANA S A		1,288,022.51	2,437,867,067.77
10/07/2015	3965	LABORATIOS ANTILLANOS EDMAR S A		-	2,437,867,067.77
10/07/2015	3968	LABORATIOS ANTILLANOS EDMAR S A		-	2,437,867,067.77
10/07/2015	3970	COMPANIA DOMINICANA DE TELEFONOS C POR A		198,894.50	2,437,668,173.27
13/07/2015	3980	SUPRA REFRIGERACION C POR A		256,365.46	2,437,411,807.81
13/07/2015	3982	LEA-AGROINDUSTRIAL, SRL		186,455.93	2,437,225,351.88
13/07/2015	3984	OMEGA TECH S A		15,298.11	2,437,210,053.77
13/07/2015	3987	PROLIMPISO S A		-	2,437,210,053.77
13/07/2015	3990	DOCTORES MALLEN GUERRA S A		5,827,290.00	2,431,382,763.77
13/07/2015	3992	PHARMA AG TRADING, SRL		392,450.00	2,430,990,313.77
13/07/2015	3993	SALDENT INTERNACIONAL SRL		1,612,030.00	2,429,378,283.77
13/07/2015	3994	INMENOL INDUSTRIAL LABORATORIOS S R L		818,717.40	2,428,559,566.37

2,503,032,275.58 697,056.31

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Del 01 al 31 de Julio del año 2015

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Cuenta Bancaria No.010-249029-5			Balance Inicial		
Fecha	Nos. Cks/libramie ntos/Transf.	Descripcion	Debito	Credito	Balance
13/07/2015	3997	KODO PHARMA S A		880,948.00	2,427,678,618.37
13/07/2015	3998	KODO PHARMA S A		1,295,320.00	2,426,383,298.37
13/07/2015	3999	KODO PHARMA S A		2,183,784.00	2,424,199,514.37
13/07/2015	4000	PHARMA AG TRADING, SRL		3,184,812.95	2,421,014,701.42
13/07/2015	4017	INMENOL INDUSTRIAL LABORATORIOS S R L		1,101,240.00	2,419,913,461.42
13/07/2015	4018	FARMACEUTICA DALMASI (FARMADAL), SRL		2,237,000.40	2,417,676,461.02
13/07/2015	4020	INMENOL INDUSTRIAL LABORATORIOS S R L		2,196,358.00	2,415,480,103.02
13/07/2015	4047	LEA-AGROINDUSTRIAL, SRL		114,317.22	2,415,365,785.80
13/07/2015	4048	AUTOCAMIONES C POR A		11,220.33	2,415,354,565.47
13/07/2015	4049	OMEGA TECH S A		-	2,415,354,565.47
13/07/2015	4050	AUTOCAMIONES C POR A		13,144.33	2,415,341,421.14
13/07/2015	4060	SUPLIDORA FERRETERA P&P, SRL		401,200.00	2,414,940,221.14
13/07/2015	4064	COLECTOR CONTRIBUCIONES A LA TESORERIA DE LA SEGURIDAD SOCIAL TSS		1,150.50	2,414,939,070.64
13/07/2015	4064	PROGRAMA DE MEDICAMENTOS ESENCIALES		7,500.00	2,414,931,570.64
13/07/2015	4066	COLECTOR CONTRIBUCIONES A LA TESORERIA DE LA SEGURIDAD SOCIAL TSS		1,150.50	2,414,930,420.14
13/07/2015	4066	PROGRAMA DE MEDICAMENTOS ESENCIALES		7,500.00	2,414,922,920.14
13/07/2015	4068	COLECTOR CONTRIBUCIONES A LA TESORERIA DE LA SEGURIDAD SOCIAL TSS		1,150.50	2,414,921,769.64
13/07/2015	4068	PROGRAMA DE MEDICAMENTOS ESENCIALES		7,500.00	2,414,914,269.64
13/07/2015	4070	COLECTOR CONTRIBUCIONES A LA TESORERIA DE LA SEGURIDAD SOCIAL TSS		1,150.50	2,414,913,119.14
13/07/2015	4070	PROGRAMA DE MEDICAMENTOS ESENCIALES		7,500.00	2,414,905,619.14
13/07/2015	4072	COLECTOR CONTRIBUCIONES A LA TESORERIA DE LA SEGURIDAD SOCIAL TSS		1,150.50	2,414,904,468.64
13/07/2015	4072	PROGRAMA DE MEDICAMENTOS ESENCIALES		7,500.00	2,414,896,968.64
14/07/2015	4106	INDO QUIMICA C POR A		1,120,320.00	2,413,776,648.64
14/07/2015	4107	SAAD MEDICAL C POR A		344,080.00	2,413,432,568.64
14/07/2015	4109	SAAD MEDICAL C POR A		1,110,000.00	2,412,322,568.64
14/07/2015	4112	SAAD MEDICAL C POR A		1,570,420.00	2,410,752,148.64
14/07/2015	4127	SAAD MEDICAL C POR A		2,261,910.00	2,408,490,238.64
14/07/2015	4128	FRI FARMA SRL		4,456,250.00	2,404,033,988.64
14/07/2015	4133	ARGOS FARMACEUTICA SRL		73,632.00	2,403,960,356.64
14/07/2015	4156	ABBOT LABORAT INTERNACIONAL CO		175,470.72	2,403,784,885.92
14/07/2015	4158	ABBOT LABORAT INTERNACIONAL CO		703,280.00	2,403,081,605.92
14/07/2015	4159	LABORATORIOS AMERIPHARMA, SRL		1,573,570.50	2,401,508,035.42
14/07/2015	4164	NAGADA INVESTMENT COMPANY SRL		-	2,401,508,035.42
14/07/2015	4167	DISTRIBUIDORA FARMACEUTICA ABC S A		685,800.00	2,400,822,235.42
14/07/2015	4168	GEFARCA INDUSTRIA FARMACEUTICA PEREZESPINOSA SRL		2,164,500.00	2,398,657,735.42
14/07/2015	4169	LABORATORIOS AMERIPHARMA, SRL		162,756.00	2,398,494,979.42
14/07/2015	4170	LABORATORIO QUIMICO DOMINICANO C POR A		1,038,200.00	2,397,456,779.42
14/07/2015	4172	LABORATORIO QUIMICO DOMINICANO C POR A		841,236.60	2,396,615,542.82
14/07/2015	4173	DISTRIBUIDORA FARMACEUTICA ABC S A		3,691,592.00	2,392,923,950.82
14/07/2015	4174	LEA-AGROINDUSTRIAL, SRL		63,430.31	2,392,860,520.51
14/07/2015	4203	SALDENT INTERNACIONAL SRL		2,860,019.02	2,390,000,501.49
14/07/2015	4205	VERMEIL INVESTMENTS S R L		2,942,500.00	2,387,058,001.49
14/07/2015	4206	LABORATORIOS ORBIS S A		810,156.20	2,386,247,845.29
14/07/2015	4207	HOSPIFAR SRL		2,905,927.00	2,383,341,918.29
14/07/2015	4208	HOSPIFAR SRL		1,567,336.00	2,381,774,582.29
14/07/2015	4209	NIFARMED S A		1,331,250.00	2,380,443,332.29
14/07/2015	4210	NIFARMED S A		855,000.00	2,379,588,332.29
14/07/2015	4211	LABORATORIO LAPROFAR S R L		1,529,500.00	2,378,058,832.29
14/07/2015	4213	NIFARMED S A		2,160,600.00	2,375,898,232.29
14/07/2015	4221	PUNTO DO TECHNOLOGIES SRL		57,666.60	2,375,840,565.69
14/07/2015	4224	CENTRO ESPECIALIZADO DE COMPUTACION SRL		-	2,375,840,565.69
14/07/2015	561603296	COMPANIA TECNICA DE LIMPIEZA		477,466.82	2,375,363,098.87
15/07/2015	4266	ARGOS FARMACEUTICA SRL		689,044.48	2,374,674,054.39
15/07/2015	4303	HOSPIFAR SRL		69,000.00	2,374,605,054.39
15/07/2015	4309	COLECTOR CONTRIBUCIONES A LA TESORERIA DE LA SEGURIDAD SOCIAL TSS		4,117,320.75	2,370,487,733.64
15/07/2015	4309	PROGRAMA DE MEDICAMENTOS ESENCIALES		27,021,620.92	2,343,466,112.72
15/07/2015	4311	COLECTOR CONTRIBUCIONES A LA TESORERIA DE LA SEGURIDAD SOCIAL TSS		145,779.46	2,343,320,333.26
15/07/2015	4311	PROGRAMA DE MEDICAMENTOS ESENCIALES		951,140.71	2,342,369,192.55
15/07/2015	4313	PROGRAMA DE MEDICAMENTOS ESENCIALES		264,295.00	2,342,104,897.55
15/07/2015	4315	COLECTOR CONTRIBUCIONES A LA TESORERIA DE LA SEGURIDAD SOCIAL TSS		32,830.13	2,342,072,067.42
15/07/2015	4315	PROGRAMA DE MEDICAMENTOS ESENCIALES		228,000.00	2,341,844,067.42
15/07/2015	4317	PROGRAMA DE MEDICAMENTOS ESENCIALES		5,000.00	2,341,839,067.42
15/07/2015	563566337	DULCE MARIA ULERIO		112,500.00	2,341,726,567.42
15/07/2015	563551863	NINOSKA MARIA ELISA		119,700.00	2,341,606,867.42
15/07/2015	563375594	CLARA LUCIANO		270,000.00	2,341,336,867.42
15/07/2015	862175009	NOMINA COMBUSTIBLE COLECTORES Y SUPERVISORES AGOSTO 2015		1,080,025.64	2,340,256,841.78
15/07/2015	563342182	XENIA ALTAGRACIA GARCIA		153,000.00	2,340,103,841.78
16/07/2015	4327	ELVIS FILMS VIDEO, SRL		-	2,340,103,841.78

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Capítulo:207 Sub-Capítulo:1 DAF:1 UE1

Cuenta Bancaria No.010-249029-5			Balance Inicial		
Fecha	Nos. Cks/libramie ntos/Transf.	Descripcion	Debito	Credito	Balance
16/07/2015	4329	HOSPIFAR SRL		41,400.00	2,340,062,441.78
16/07/2015	4330	LINIERA AGROINDUSTRIAL LA, SRL		-	2,340,062,441.78
16/07/2015	4334	AUTOCAMIONES C POR A		-	2,340,062,441.78
16/07/2015	4335	GUARDIANES ANTILLANOS, SRL		1,200,060.00	2,338,862,381.78
16/07/2015	4336	HOSPIFAR SRL		5,968,499.00	2,332,893,882.78
16/07/2015	4339	HOSPIFAR SRL		82,800.00	2,332,811,082.78
16/07/2015	4342	HOSPIFAR SRL		82,800.00	2,332,728,282.78
16/07/2015	4343	SITCORP SRL		-	2,332,728,282.78
16/07/2015	4344	HOSPIFAR SRL		391,347.00	2,332,336,935.78
16/07/2015	4345	BIO NUCLEAR S A		-	2,332,336,935.78
16/07/2015	4346	NIFARMED S A		2,152,336.00	2,330,184,599.78
16/07/2015	4348	NIFARMED S A		3,313,710.00	2,326,870,889.78
16/07/2015	4355	OD DOMINICANA CORP		168,441.08	2,326,702,448.70
16/07/2015	4356	PADRON OFFICE SUPPLY S A		436,455.06	2,326,265,993.64
16/07/2015	4358	DISTOSA SRL		-	2,326,265,993.64
16/07/2015	4359	THE OFFICE WAREHOUSE DOMINICANA S A		366,347.87	2,325,899,645.77
16/07/2015	4360	THE OFFICE WAREHOUSE DOMINICANA S A		10,148.00	2,325,889,497.77
16/07/2015	4361	PUNTO DO TECHNOLOGIES SRL		112,001.35	2,325,777,496.42
16/07/2015	4362	GLOBAL OFFICE JL SRL		9,019.92	2,325,768,476.50
16/07/2015	4364	BIO NUCLEAR S A		805,217.00	2,324,963,259.50
16/07/2015	4365	PHARMACEUTICAL TECHNOLOGY S A		20,000.00	2,324,943,259.50
16/07/2015	4367	FARACH S A		1,289,355.36	2,323,653,904.14
16/07/2015	4369	CLINIMED S A		4,959,438.12	2,318,694,466.02
16/07/2015	4384	LABORATORIOS SAN LUIS, SA		862,325.00	2,317,832,141.02
16/07/2015	4385	LABORATORIOS ORBIS S A		100,800.00	2,317,731,341.02
16/07/2015	4386	LABORATORIOS ORBIS S A		155,000.00	2,317,576,341.02
16/07/2015	4396	FARMACO QUIMICA NACIONAL S A		71,493.84	2,317,504,847.18
16/07/2015	4397	LEA-AGROINDUSTRIAL, SRL		66,660.30	2,317,438,186.88
16/07/2015	4399	MAGNA MOTORS, S. A.		-	2,317,438,186.88
17/07/2015	4424	PHARMACEUTICAL TECHNOLOGY S A		1,988,351.00	2,315,449,835.88
17/07/2015	4425	LABORATORIOS SAN LUIS, SA		911,650.00	2,314,538,185.88
17/07/2015	4426	SAAD MEDICAL C POR A		4,388,800.00	2,310,149,385.88
17/07/2015	4427	NIFARMED S A		1,321,640.00	2,308,827,745.88
17/07/2015	4428	KODO PHARMA S A		939,360.00	2,307,888,385.88
17/07/2015	4429	KODO PHARMA S A		462,000.00	2,307,426,385.88
17/07/2015	4430	SUPLIMED SRL		3,642,100.00	2,303,784,285.88
17/07/2015	4431	HOSPIFAR SRL		103,500.00	2,303,680,785.88
17/07/2015	4432	HOSPIFAR SRL		1,349,557.20	2,302,331,228.68
17/07/2015	4434	DOCTORES MALLE GUERRA S A		389,309.00	2,301,941,919.68
17/07/2015	4435	SUPLIMED SRL		130,336.31	2,301,811,583.37
17/07/2015	4437	FARMACO QUIMICA NACIONAL S A		-	2,301,811,583.37
17/07/2015	4443	PEREZ BARROSO Y CO C POR A		-	2,301,811,583.37
17/07/2015	4444	SAAD MEDICAL C POR A		196,294.70	2,301,615,288.67
17/07/2015	4445	KODO PHARMA S A		1,923,204.00	2,299,692,084.67
17/07/2015	4446	KODO PHARMA S A		37,848.00	2,299,654,236.67
17/07/2015	26929	COLECTOR DE IMPUESTOS INTERNOS		561,144.12	2,299,093,092.55
20/07/2015	4457	VERMEIL INVESTMENTS S R L		1,569,500.00	2,297,523,592.55
20/07/2015	571285951	TECNICARIBE DOMINICANA		9,038.40	2,297,514,554.15
20/07/2015	571271721	SUPRA REFRIGERACION		393,816.00	2,297,120,738.15
20/07/2015	571253440	ESTACION SHELL MONUMENTAL		22,294.98	2,297,098,443.17
20/07/2015	571038092	ROSY SANTANA		43,200.00	2,297,055,243.17
20/07/2015	570988429	JUANA MIRELIS SOTO		9,000.00	2,297,046,243.17
20/07/2015	571233663	GARCIA RIVERA, BERNARDA		43,200.00	2,297,003,043.17
20/07/2015	571224925	DE JESUS SANTOS, MAXI-MILLIAM ALTAGRACIA		43,200.00	2,296,959,843.17
20/07/2015	571216031	VAN HENEGEN ALCANTARA, EUNICE ELIZABETH		43,200.00	2,296,916,643.17
20/07/2015	571203726	ALCANTARA CABRERA, YUDERKA		43,200.00	2,296,873,443.17
20/07/2015	571184245	MEDINA LANTIGUA, VILMANIA NEREYDA		43,200.00	2,296,830,243.17
20/07/2015	571169278	GONZALEZ GENAO, YVANNOBA GRETEL LIC.		37,800.00	2,296,792,443.17
20/07/2015	571119545	RAISA NUÑEZ LANTIGUA		21,600.00	2,296,770,843.17
20/07/2015	571018270	JAVIER SALAS, ANA PASTORA		32,400.00	2,296,738,443.17
20/07/2015	570999349	POLANCO RAMIREZ, CANDIDA		32,400.00	2,296,706,043.17
21/07/2015	4504	LABORATORIOS DR COLLADO S A		4,747,545.00	2,291,958,498.17
21/07/2015	4505	LABORATORIO LAPROFAR S R L		2,711,464.80	2,289,247,033.37
21/07/2015	4506	SERVIMED DOMINICANA S A		181,215.55	2,289,065,817.82
21/07/2015	4516	AGUA CRYSTAL S A		-	2,289,065,817.82
21/07/2015	4517	PRODIMPA C POR A		-	2,289,065,817.82
21/07/2015	4520	INSTITUTO DE AUXILIOS Y VIVIENDAS		221,200.00	2,288,844,617.82
21/07/2015	4521	DIES TRADING, SRL		-	2,288,844,617.82
21/07/2015	4522	LA ANTILLANA COMERCIAL, S. A.		-	2,288,844,617.82
21/07/2015	4525	INMENOL INDUSTRIAL LABORATORIOS S R L		210,000.00	2,288,634,617.82
21/07/2015	4526	VENTAS DIVERSAS FARMACEUTICAS S A		1,021,572.48	2,287,613,045.34
21/07/2015	4527	INMENOL INDUSTRIAL LABORATORIOS S R L		382,200.00	2,287,230,845.34
21/07/2015	4528	INMENOL INDUSTRIAL LABORATORIOS S R L		1,612,930.70	2,285,617,914.64
21/07/2015	4533	INMENOL INDUSTRIAL LABORATORIOS S R L		25,765.60	2,285,592,149.04
21/07/2015	4535	KODO PHARMA S A		2,865,654.00	2,282,726,495.04
21/07/2015	4536	VEGAMED, SRL		23,718.00	2,282,702,777.04
21/07/2015	4538	ARGOS FARMACEUTICA SRL		560,462.24	2,282,142,314.80
21/07/2015	4540	LABORATORIOS AMERIPHARMA, SRL		520,187.50	2,281,622,127.30

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Cuenta Bancaria No.010-249029-5			Balance Inicial		
Fecha	Nos. Cks/libramie ntos/Transf.	Descripcion	Debito	Credito	Balance
21/07/2015	4541	SAAD MEDICAL C POR A		2,204,040.00	2,279,418,087.30
21/07/2015	4543	HIDROMED SRL		322,500.00	2,279,095,587.30
21/07/2015	4544	INDO QUIMICA C POR A		657,161.04	2,278,438,426.26
21/07/2015	4545	GENERICOS DEL CARIBE, SRL		51,840.00	2,278,386,586.26
21/07/2015	4547	KODO PHARMA S A		630,660.00	2,277,755,926.26
21/07/2015	4548	HOSPIFAR SRL		189,980.00	2,277,565,946.26
21/07/2015	4549	FARACH S A		2,068,356.48	2,275,497,589.78
21/07/2015	4550	NIFARMED S A		632,130.00	2,274,865,459.78
21/07/2015	4551	SAAD MEDICAL C POR A		925,779.00	2,273,939,680.78
21/07/2015	4552	SALDENT INTERNACIONAL SRL		1,766,608.00	2,272,173,072.78
21/07/2015	4554	HOSPIFAR SRL		138,000.00	2,272,035,072.78
21/07/2015	4555	LABORATORIOS SAN LUIS, SA		727,600.00	2,271,307,472.78
21/07/2015	4556	KODO PHARMA S A		691,840.00	2,270,615,632.78
21/07/2015	4557	KODO PHARMA S A		1,412,992.00	2,269,202,640.78
21/07/2015	4558	LABORATORIOS SAN LUIS, SA		968,250.00	2,268,234,390.78
21/07/2015	4560	FARACH S A		1,318,914.00	2,266,915,476.78
21/07/2015	4561	FARMACO QUIMICA NACIONAL S A		-	2,266,915,476.78
21/07/2015	4575	ORANGE DOMINICANA S A		236,279.88	2,266,679,196.90
21/07/2015	4580	LENYIRUB SERVICE MEDICAL C POR A		-	2,266,679,196.90
21/07/2015	4581	LEA-AGROINDUSTRIAL, SRL		35,120.70	2,266,644,076.20
21/07/2015	572560590	NATERA PAULINO, MILEDYS		32,400.00	2,266,611,676.20
21/07/2015	26932	COLECTOR DE IMPUESTOS INTERNOS		489,520.80	2,266,122,155.40
21/07/2015	26931	ANULADO		-	2,266,122,155.40
21/07/2015	26930	ANULADO		-	2,266,122,155.40
22/07/2015	4587	IMEQ RENTAL, SRL		-	2,266,122,155.40
22/07/2015	4588	LEA-AGROINDUSTRIAL, SRL		45,533.25	2,266,076,622.15
22/07/2015	4590	RESTAURANTE JUANCEL FAMILIAR, SRL		-	2,266,076,622.15
22/07/2015	4592	LEA-AGROINDUSTRIAL, SRL		53,119.65	2,266,023,502.50
22/07/2015	4593	LEA-AGROINDUSTRIAL, SRL		17,560.35	2,266,005,942.15
22/07/2015	4595	LEA-AGROINDUSTRIAL, SRL		17,316.26	2,265,988,625.89
22/07/2015	4596	LEA-AGROINDUSTRIAL, SRL		10,903.20	2,265,977,722.69
22/07/2015	4603	LEA-AGROINDUSTRIAL, SRL		38,632.02	2,265,939,090.67
22/07/2015	4605	INCORPSERV, EIRL		70,800.00	2,265,868,290.67
22/07/2015	4607	LEA-AGROINDUSTRIAL, SRL		45,533.25	2,265,822,757.42
22/07/2015	4608	CENTRO ESPECIALIZADO DE COMPUTACION SRL		-	2,265,822,757.42
22/07/2015	4610	LEA-AGROINDUSTRIAL, SRL		82,455.45	2,265,740,301.97
22/07/2015	4611	LEA-AGROINDUSTRIAL, SRL		12,543.40	2,265,727,758.57
23/07/2015	4621	ADMINISTRACION DE ESTACIONES DE SERVICIOS S A		523,600.00	2,265,204,158.57
23/07/2015	4662	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE S A		188,643.62	2,265,015,514.95
23/07/2015	26933	CARMEN ESPERANZA CINTRON		240,000.00	2,264,775,514.95
23/07/2015	26933	CARMEN ESPERANZA CINTRON		3,445.00	2,264,772,069.95
23/07/2015	26933	CARMEN ESPERANZA CINTRON		67,900.90	2,264,704,169.05
23/07/2015	26933	CARMEN ESPERANZA CINTRON		165,547.00	2,264,538,622.05
23/07/2015	26933	CARMEN ESPERANZA CINTRON		112,000.00	2,264,426,622.05
23/07/2015	26933	CARMEN ESPERANZA CINTRON		9,583.00	2,264,417,039.05
23/07/2015	26933	CARMEN ESPERANZA CINTRON		3,928.00	2,264,413,111.05
23/07/2015	26933	CARMEN ESPERANZA CINTRON		1,200.00	2,264,411,911.05
23/07/2015	26933	CARMEN ESPERANZA CINTRON		100.00	2,264,411,811.05
23/07/2015	26933	CARMEN ESPERANZA CINTRON		2,950.00	2,264,408,861.05
23/07/2015	26933	CARMEN ESPERANZA CINTRON		1,509.68	2,264,407,351.37
23/07/2015	26933	CARMEN ESPERANZA CINTRON		586.66	2,264,406,764.71
23/07/2015	26933	CARMEN ESPERANZA CINTRON		989.02	2,264,405,775.69
23/07/2015	26933	CARMEN ESPERANZA CINTRON		2,960.01	2,264,402,815.68
23/07/2015	26933	CARMEN ESPERANZA CINTRON		2,827.43	2,264,399,988.25
23/07/2015	26933	CARMEN ESPERANZA CINTRON		2,300.00	2,264,397,688.25
23/07/2015	26933	CARMEN ESPERANZA CINTRON		42,500.00	2,264,355,188.25
23/07/2015	26933	CARMEN ESPERANZA CINTRON		20,083.94	2,264,335,104.31
23/07/2015	26933	CARMEN ESPERANZA CINTRON		2,882.69	2,264,332,221.62
23/07/2015	26933	CARMEN ESPERANZA CINTRON		4,602.95	2,264,327,618.67
23/07/2015	26933	CARMEN ESPERANZA CINTRON		14,934.70	2,264,312,683.97
24/07/2015	4667	OFFITEK S RL		-	2,264,312,683.97
24/07/2015	4675	LABORATORIO QUIMICO DOMINICANO C POR A		1,166,115.00	2,263,146,568.97
24/07/2015	4676	OSIRIS Y CO C POR A		15,104.00	2,263,131,464.97
24/07/2015	4677	LABORATORIO QUIMICO DOMINICANO C POR A		1,011,300.00	2,262,120,164.97
24/07/2015	4679	LABORATORIOS DR COLLADO S A		291,690.00	2,261,828,474.97
24/07/2015	4682	LABORATORIOS ORBIS S A		1,153,061.50	2,260,675,413.47
24/07/2015	4683	SALDENT INTERNACIONAL SRL		1,385,246.58	2,259,290,166.89
24/07/2015	4684	SALDENT INTERNACIONAL SRL		1,245,000.00	2,258,045,166.89
24/07/2015	4685	FARMA-PLUS SRL		754,650.00	2,257,290,516.89
24/07/2015	4690	ELVIS FILMS VIDEO, SRL		225,380.00	2,257,065,136.89
24/07/2015	4691	PASTORA REYES POZO		60,298.00	2,257,004,838.89
24/07/2015	4692	LEA-AGROINDUSTRIAL, SRL		42,013.25	2,256,962,825.64
24/07/2015	4693	TRICOM S A		42,183.70	2,256,920,641.94
24/07/2015	4694	PUNTO DO TECHNOLOGIES SRL		57,666.60	2,256,862,975.34
24/07/2015	4695	EMELYN VANESSA VALDEZ RODRIGUEZ		-	2,256,862,975.34
24/07/2015	4696	ANA LUISA MENDOZA		82,414.56	2,256,780,560.78

"Año de la Superación del Analfabetismo"

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Capítulo:207 Sub-Capítulo:1 DAF:1 UE1

Cuenta Bancaria No.010-249029-5			Balance Inicial		
Fecha	Nos. Cks/libramie ntos/Transf.	Descripcion	Debito	Credito	Balance
24/07/2015	4697	ARACELIS ALTAGRACIA AMARANTE ACOSTA		169,212.71	2,256,611,348.07
24/07/2015	4698	LEA-AGROINDUSTRIAL, SRL		21,769.23	2,256,589,578.84
27/07/2015	4702	DIESEL MARTINEZ, SRL		27,694.60	2,256,561,884.24
27/07/2015	4704	DIESEL MARTINEZ, SRL		32,509.00	2,256,529,375.24
27/07/2015	4706	LEA-AGROINDUSTRIAL, SRL		67,064.71	2,256,462,310.53
27/07/2015	4708	DIESEL MARTINEZ, SRL		45,607.00	2,256,416,703.53
27/07/2015	4709	ORANGE DOMINICANA S A		93,148.84	2,256,323,554.69
27/07/2015	4710	ELVIS FILMS VIDEO, SRL		14,160.00	2,256,309,394.69
27/07/2015	4711	VV AUTOS, SAS		14,613.46	2,256,294,781.23
27/07/2015	4721	PROGRAMA DE MEDICAMENTOS ESENCIALES		205,600.00	2,256,089,181.23
28/07/2015	4730	PROGRAMA DE MEDICAMENTOS ESENCIALES		168,750.00	2,255,920,431.23
28/07/2015	4731	SOLUDIVER SOLUCIONES DIVERSAS SRL		-	2,255,920,431.23
29/07/2015	4741	CORPORACION ACUEDUCTO ALCANTARILLADO SANTO DOMINGO		6,630.00	2,255,913,801.23
29/07/2015	4742	LABORATORIOS SAN LUIS, SA		676,400.00	2,255,237,401.23
29/07/2015	4744	BIO NUCLEAR S A		2,012,400.00	2,253,225,001.23
29/07/2015	4746	SUED & FARGESA SRL		87,861.12	2,253,137,140.11
29/07/2015	4747	ORANGE DOMINICANA S A		511,383.35	2,252,625,756.76
29/07/2015	4755	SEGUROS BANRESERVAS S A		1,282,507.00	2,251,343,249.76
29/07/2015	4756	DIESEL MARTINEZ, SRL		20,496.60	2,251,322,753.16
29/07/2015	4757	DIESEL MARTINEZ, SRL		13,339.90	2,251,309,413.26
29/07/2015	4758	DIESEL MARTINEZ, SRL		11,233.60	2,251,298,179.66
29/07/2015	4759	DIESEL MARTINEZ, SRL		40,721.80	2,251,257,457.86
29/07/2015	4760	DIESEL MARTINEZ, SRL		14,372.40	2,251,243,085.46
29/07/2015	4761	CENTRO AUTOMOTRIZ EL MILLON S A		16,697.00	2,251,226,388.46
29/07/2015	4763	PROGRAMA DE MEDICAMENTOS ESENCIALES		1,017,400.00	2,250,208,988.46
29/07/2015	4765	PROGRAMA DE MEDICAMENTOS ESENCIALES		363,932.68	2,249,845,055.78
30/07/2015	4783	SUED & FARGESA SRL		-	2,249,845,055.78
30/07/2015	4812	LABORATORIOS SINTESIS SRL		177,776.00	2,249,667,279.78
30/07/2015	4818	HOSPIFAR SRL		-	2,249,667,279.78
30/07/2015	4819	FARMACO QUIMICA NACIONAL S A		168,341.16	2,249,498,938.62
30/07/2015	4820	VEGAMED, SRL.		121,811.40	2,249,377,127.22
30/07/2015	4821	LABORATORIO LAPROFAR S R L		622,200.00	2,248,754,927.22
30/07/2015	4823	KODO PHARMA S A		1,517,040.00	2,247,237,887.22
30/07/2015	4824	DISTRIBUIDORA FARMACEUTICA ABC S A		797,440.00	2,246,440,447.22
30/07/2015	4825	GEFARCA INDUSTRIA FARMACEUTICA PEREZESPINOSA SRL		480,780.00	2,245,959,667.22
30/07/2015	4826	CLINIMED S A		5,316,950.00	2,240,642,717.22
30/07/2015	4827	LEA-AGROINDUSTRIAL, SRL		38,632.02	2,240,604,085.20
30/07/2015	4830	B&L PUNTAS DE EJES, SRL		31,374.20	2,240,572,711.00
30/07/2015	4832	GROUP Z HEALTHCARE PRODUCTS DOMINICANA, SRL.		320,280.00	2,240,252,431.00
30/07/2015	4833	PRODUCTOS MEDICOS Y QUIRURGICOS		3,225,000.00	2,237,027,431.00
30/07/2015	4834	RANCHO AL 1/2 GOURMET SRL		2,347,020.00	2,234,680,411.00
30/07/2015	4836	LABORATORIOS AMERIPHARMA, SRL		358,150.00	2,234,322,261.00
30/07/2015	4837	CARICORP SRL		1,863,632.00	2,232,458,629.00
30/07/2015	4838	GEFARCA INDUSTRIA FARMACEUTICA PEREZESPINOSA SRL		1,420,500.00	2,231,038,129.00
30/07/2015	4839	KODO PHARMA S A		636,980.50	2,230,401,148.50
30/07/2015	4841	CALEDONIA INTER TRADING & INVESTMENT SRL		3,877,956.24	2,226,523,192.26
30/07/2015	4842	DISTRIBUIDORA FARMACEUTICA ABC S A		758,050.00	2,225,765,142.26
30/07/2015	4845	LABORATORIO DEL SUR SRL		1,401,300.00	2,224,363,842.26
30/07/2015	4858	FRANCISCO FORTUNATO		130,626.00	2,224,233,216.26
30/07/2015	4860	FRANCISCO FORTUNATO		99,710.00	2,224,133,506.26
30/07/2015	4865	LEA-AGROINDUSTRIAL, SRL		-	2,224,133,506.26
30/07/2015	4866	COMPANIA DOMINICANA DE TELEFONOS C POR A		2,168.56	2,224,131,337.70
30/07/2015	4869	LEA-AGROINDUSTRIAL, SRL		53,119.65	2,224,078,218.05
30/07/2015	4870	LEA-AGROINDUSTRIAL, SRL		17,560.35	2,224,060,657.70
31/07/2015	4917	OSCAR A RENTA NEGRON S A		6,105,976.82	2,217,954,680.88
31/07/2015	4918	NULO		-	2,217,954,680.88
31/07/2015	4921	HOSPIFAR SRL		5,479,684.00	2,212,474,996.88
31/07/2015	4925	LABORATORIOS SINTESIS SRL		842,400.00	2,211,632,596.88
31/07/2015	4927	SUED & FARGESA SRL		1,225,676.77	2,210,406,920.11
31/07/2015	4930	KODO PHARMA S A		1,517,040.00	2,208,889,880.11
31/07/2015	4931	KODO PHARMA S A		1,582,000.00	2,207,307,880.11
31/07/2015	4932	SEAN DOMINICAN SRL		4,045,056.00	2,203,262,824.11
31/07/2015	4933	ABBOT LABORAT INTERNACIONAL CO		-	2,203,262,824.11
31/07/2015	4934	ABBOT LABORAT INTERNACIONAL CO		451,404.11	2,202,811,420.00
Totales			0.00	299,523,799.27	2,202,811,420.00