

Libro de Banco
Banreservas
Del 01 al 30 de Junio 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			3,026,558,273.92
01/06/2015	2381	KODO PHARMA, S.A.		4,123,320.00	3,022,434,953.92
01/06/2015	2382	KODO PHARMA, S.A.		320,000.00	3,022,114,953.92
01/06/2015	2383	KODO PHARMA, S.A.		698,250.00	3,021,416,703.92
01/06/2015	2384	SAAD MEDICAL C. POR.A.		4,337,680.00	3,017,079,023.92
01/06/2015	2392	FARACH, S.A.		0.00	3,017,079,023.92
01/06/2015	2394	FARACH, S.A.		395,445.27	3,016,683,578.65
01/06/2015	2395	J. GASSO GASSO, C. POR.A		0.00	3,016,683,578.65
01/06/2015	2396	LABORATORIOS ROGUI, SRL		0.00	3,016,683,578.65
01/06/2015	2408	ANA LUISA MENDOZA		82,414.56	3,016,601,164.09
01/06/2015	2409	ANA LUISA MENDOZA		164,829.12	3,016,436,334.97
01/06/2015	2413	VV AUTOS, SAS.		0.00	3,016,436,334.97
01/06/2015	2414	ELVIS FILMS VIDEO, SRL		69,030.00	3,016,367,304.97
01/06/2015	2419	B&L PUNTAS DE EJES, SRL		38,368.00	3,016,328,936.97
01/06/2015	2421	B&L PUNTAS DE EJES, SRL		43,360.00	3,016,285,576.97
01/06/2015	2422	B&L PUNTAS DE EJES, SRL		22,974.60	3,016,262,602.37
01/06/2015	2423	B&L PUNTAS DE EJES, SRL		44,629.80	3,016,217,972.57
01/06/2015	2424	B&L PUNTAS DE EJES, SRL		79,998.00	3,016,137,974.57
01/06/2015	2425	B&L PUNTAS DE EJES, SRL		60,567.80	3,016,077,406.77
01/06/2015	2426	B&L PUNTAS DE EJES, SRL		65,066.00	3,016,012,340.77
02/06/2015	2448	NULO		0.00	3,016,012,340.77
02/06/2015	2449	ELVIS FILMS VIDEO, SRL		RD\$90,388.00	3,015,921,952.77
02/06/2015	2450	LABORATORIO MAGNACHEN INTERNACIONAL, SA.		RD\$1,965,942.00	3,013,956,010.77
02/06/2015	2451	PASTORA REYES POZO		RD\$0.00	3,013,956,010.77
02/06/2015	2455	PASTORA REYES POZO		RD\$0.00	3,013,956,010.77
02/06/2015	2458	CENTRO AUTOMOTRIZ EL MILLON, S.A.		RD\$0.00	3,013,956,010.77
02/06/2015	2472	INMENOL INDUSTRIAL LABORATORIOS, SRL		3,757,396.00	3,010,198,614.77
03/06/2015	2473	LABORATORIOS ROGUI, SRL		1,260,000.00	3,008,938,614.77
03/06/2015	2474	NOVARTIS CARIBE, S.A.		0.00	3,008,938,614.77
03/06/2015	2475	NIFARMED, S.A.		12,103.56	3,008,926,511.21
03/06/2015	2478	MANELIC GASSO PEREYRA, C POR.A.		663,850.00	3,008,262,661.21
03/06/2015	2481	SALDENT INTERNACIONAL, SRL		864,000.00	3,007,398,661.21
03/06/2015	2482	DISTRIBUIDORA FARMACEUTICA ABC, S.A		0.00	3,007,398,661.21
03/06/2015	2490	INMENOL INDUSTRIAL LABORATORIOS, SRL		308,843.70	3,007,089,817.51
03/06/2015	2491	SAAD MEDICAL, C. POR.A.		13,073,009.00	2,994,016,808.51
03/06/2015	2492	CENTRO AUTOMOTRIZ EL MILLON, S.A.		0.00	2,994,016,808.51
03/06/2015	2494	CENTRO AUTOMOTRIZ EL MILLON, S.A.		0.00	2,994,016,808.51
03/06/2015	2495	LABORATORIOS ORBIS, S.A.		983,585.50	2,993,033,223.01
03/06/2015	2496	NULO		0.00	2,993,033,223.01
03/06/2015	2498	TALLERES J & M, S.A		0.00	2,993,033,223.01
03/06/2015	2499	NULO		0.00	2,993,033,223.01
03/06/2015	2500	DISTRIBUIDORA FARMACEUTICA ABC, S.A		415,740.00	2,992,617,483.01
03/06/2015	2504	GEFARCA INDUSTRIAL FARMACEUTICA PEREZ		1,776,000.00	2,990,841,483.01
03/06/2015	2506	SALDENT INTERNACIONAL, SRL		2,274,196.00	2,988,567,287.01
03/06/2015	2509	LABORATORIOS ORBIS, S.A.		204,000.00	2,988,363,287.01
03/06/2015	2516	NULO		0.00	2,988,363,287.01
03/06/2015	2519	LABORATORIOS ORBIS		479,274.00	2,987,884,013.01
03/06/2015	2522	MAXIMO GOMEZ C. POR.A.		1,998,350.00	2,985,885,663.01
03/06/2015	2523	MEDI SOL SRL		2,130,667.00	2,983,754,996.01
03/06/2015	2524	MEDI SOL SRL		2,326,524.00	2,981,428,472.01
03/06/2015	2526	COMPAÑÍA DOMINICANA DE TELEFONOS, C. POR.A.		0.00	2,981,428,472.01
03/06/2015	2530	VISION GAS, SRL		755,320.00	2,980,673,152.01
03/06/2015	2531	ELVIS FILMS VIDEO, SRL		0.00	2,980,673,152.01
03/06/2015	2531	ELVIS FILMS VIDEO, SRL		0.00	2,980,673,152.01
03/06/2015	2534	B&L PUNTAS DE EJES, SRL		56,213.60	2,980,616,938.41
03/06/2015	2544	NOMINA PRIMA DE TRANSPORTE ABRIL 2015		136,150.80	2,980,480,787.61
03/06/2015	2546	NOMINA PRIMA DE TRANSPORTE FERIADOS ABRIL 2015		77,105.73	2,980,403,681.88
03/06/2015	2547	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD, DEL SUR		6,272.97	2,980,397,408.91
03/06/2015	2548	ELVIS FILMS VIDEO, SRL		65,608.00	2,980,331,800.91
03/06/2015	2549	P T G CONSTRUCCIONES CIVILES C. POR.A		0.00	2,980,331,800.91
05/06/2015	2566	FARACH, S.A.		769,500.48	2,979,562,300.43
05/06/2015	2568	FARACH, S.A.		865,034.60	2,978,697,265.83

08/06/2015	2573	DOCTORES MALLEN GUERRA, S.A.	6,347,040.00	2,972,350,225.83
08/06/2015	2574	BIO-NUCLEAR, S.A	4,932,614.52	2,967,417,611.31
08/06/2015	2587	FARMACO QUIMICA NACIONAL, S.A.	0.00	2,967,417,611.31
08/06/2015	2588	VERMEIL INVESTMENTS, SRL	3,139,000.00	2,964,278,611.31
08/06/2015	2589	GENERICOS DEL CARIBE, SRL	6,819,790.56	2,957,458,820.75
08/06/2015	2595	VERMEIL INVESTMENTS, SRL	0.00	2,957,458,820.75
08/06/2015	2596	BIO-NUCLEAR, S.A	0.00	2,957,458,820.75
08/06/2015	2598	VERMEIL INVESTMENTS, SRL	1,950,000.00	2,955,508,820.75
08/06/2015	2599	SAAD MEDICAL C. POR.A.	3,018,088.00	2,952,490,732.75
08/06/2015	2604	CLINIMED, S.A.	937,400.00	2,951,553,332.75
08/06/2015	2607	LABORATORIO QUIMICO DOMINICANO, C POR.A	10,129,637.40	2,941,423,695.35
08/06/2015	2609	GENERICOS DEL CARIBE, SRL	1,106,835.84	2,940,316,859.51
08/06/2015	2611	INMENOL INDUSTRIAL LABORATORIOS SRL	1,781,385.76	2,938,535,473.75
08/06/2015	2612	BIO-NUCLEAR, S.A	4,024,800.00	2,934,510,673.75
08/06/2015	2613	FARMACO QUIMICA NACIONAL, S.A	0.00	2,934,510,673.75
08/06/2015	2615	Sueldos fijos	27,071,870.70	2,907,438,803.05
08/06/2015	2615	Contribuciones al seguro de salud	1,907,619.40	2,905,531,183.65
08/06/2015	2615	Contribuciones al seguro de pensiones	1,921,598.89	2,903,609,584.76
08/06/2015	2615	Contribuciones al seguro de riesgo laboral	295,844.36	2,903,313,740.40
08/06/2015	2617	Sueldos al personal fijo en trámite de pensiones	960,140.71	2,902,353,599.69
08/06/2015	2617	Contribuciones al seguro de salud	68,074.02	2,902,285,525.67
08/06/2015	2617	Contribuciones al seguro de pensiones	68,170.02	2,902,217,355.65
08/06/2015	2617	Contribuciones al seguro de riesgo laboral	10,916.02	2,902,206,439.63
08/06/2015	2619	Compensación servicios de seguridad	264,295.00	2,901,942,144.63
08/06/2015	2621	Sueldos al personal contratado e igualado	228,000.00	2,901,714,144.63
08/06/2015	2621	Contribuciones al seguro de salud	15,449.12	2,901,698,695.51
08/06/2015	2621	Contribuciones al seguro de pensiones	16,188.00	2,901,682,507.51
08/06/2015	2621	Contribuciones al seguro de riesgo laboral	1,193.01	2,901,681,314.50
08/06/2015	2623	Sueldos al personal contratado e igualado	55,000.00	2,901,626,314.50
08/06/2015	2624	LABORATORIOS ROGUI, SRL	2,361,920.00	2,899,264,394.50
08/06/2015	2625	ADMINISTRACION DE ESTACIONES DE SERVICIOS	511,000.00	2,898,753,394.50
08/06/2015	2636	DELTA COMERCIAL, S.A.	11,246.27	2,898,742,148.23
08/06/2015	2638	GBM DOMINICANA, S.A.	1,778,212.80	2,896,963,935.43
08/06/2015	2641	DISTOSA, SRL	0.00	2,896,963,935.43
08/06/2015	2645	INVERPLATA, S.A.	119,232.00	2,896,844,703.43
08/06/2015	2646	SUED & FARGESA, SRL	578,736.00	2,896,265,967.43
08/06/2015	2647	SUED & FARGESA, SRL	303,250.88	2,895,962,716.55
08/06/2015	2648	JOCACE, S.A.	1,518,000.00	2,894,444,716.55
09/06/2015	2667	SUED & FARGESA, SRL	113,549.04	2,894,331,167.51
09/06/2015	2668	PASTORA REYES POZO	31,500.01	2,894,299,667.50
09/06/2015	2669	PASTORA REYES POZO	35,625.00	2,894,264,042.50
09/06/2015	2670	CENTRO AUTOMOTRIZ EL MILLON, S.A.	0.00	2,894,264,042.50
09/06/2015	2671	CENTRO AUTOMOTRIZ EL MILLON, S.A.	14,927.00	2,894,249,115.50
09/06/2015	2672	TALLERES J & M, S.A	13,151.00	2,894,235,964.50
09/06/2015	2673	VV AUTOS, SAS.	16,590.11	2,894,219,374.39
09/06/2015	2674	CENTRO AUTOMOTRIZ EL MILLON, S.A.	36,462.00	2,894,182,912.39
09/06/2015	2675	FARMACO QUIMICA NACIONAL, S.A.	9,192,119.13	2,884,990,793.26
09/06/2015	2676	ALFREDO COMERCIAL Y CO SA.	113,549.04	2,884,877,244.22
09/06/2015	2677	ABBOT LABORATORIOS INTERNACIONAL, CO	1,544,501.84	2,883,332,742.38
09/06/2015	2678	SERVIAMED DOMINICANA, S.A.	459,471.40	2,882,873,270.98
09/06/2015	2679	FRI-FARMA, SRL	4,854,000.00	2,878,019,270.98
09/06/2015	2680	DISTRIBUIDORA FARMACEUTICA ABC, S.A	973,800.00	2,877,045,470.98
09/06/2015	2681	LABORATORIO QUIMICO DOMINICANO, C POR.A	2,188,959.40	2,874,856,511.58
09/06/2015	2682	ABBOT LABORATORIOS INTERNACIONAL, CO	0.00	2,874,856,511.58
09/06/2015	2683	CLINIMED, S.A.	3,801,200.00	2,871,055,311.58
09/06/2015	2684	LABORATORIO DR. COLLADO, S.A.	955,360.00	2,870,099,951.58
09/06/2015	2685	SUPLIMED, SRL.	4,734,300.00	2,865,365,651.58
09/06/2015	2686	SUED & FARGESA, SRL	245,797.29	2,865,119,854.29
09/06/2015	2686	SUED & FARGESA, SRL	572,862.03	2,864,546,992.26
09/06/2015	2687	PRODUCTOS MEDICOS Y QUIRURGICO	3,225,000.00	2,861,321,992.26
09/06/2015	2688	SUPLIMED, SRL	700,900.00	2,860,621,092.26
09/06/2015	2689	SEAN DOMINICAN, SRL	0.00	2,860,621,092.26
09/06/2015	2690	J. GASSO GASSO, C POR.A.	3,133,290.00	2,857,487,802.26
09/06/2015	2691	CELY DOMINICANA, S.A.	232,200.00	2,857,255,602.26
09/06/2015	2692	GRUPO FARMACEUTICO CAR-M	2,233,555.20	2,855,022,047.06
09/06/2015	2693	KODO PHARMA, S.A	2,583,120.00	2,852,438,927.06
09/06/2015	2694	KODO PHARMA, S.A	2,442,002.00	2,849,996,925.06
09/06/2015	2695	LABORATORIO DEL SUR, SRL	811,200.00	2,849,185,725.06
09/06/2015	2696	SAAD MEDICAL C. POR.A.	1,722,741.00	2,847,462,984.06
09/06/2015	2697	LABORATORIO LAPROFAR, SRL.	0.00	2,847,462,984.06
09/06/2015	2698	FARACH, S.A.	453,314.40	2,847,009,669.66
09/06/2015	2699	DISTRIBUIDORA FARMACEUTICA ABC, S.A	145,750.00	2,846,863,919.66
09/06/2015	2700		0.00	2,846,863,919.66
09/06/2015	2701	LABORATORIO LAPROFAR, SRL.	413,100.00	2,846,450,819.66
09/06/2015	2702	LABORATORIO LAPROFAR, SRL.	2,321,890.00	2,844,128,929.66
09/06/2015	2703	FARMA-PLUS, SRL	984,700.00	2,843,144,229.66
10/06/2015	2704	TECNICARIBE DOMINICANA, S.A.	23,897.38	2,843,120,332.28
10/06/2015	2719	GRUPO FARMACEUTICO CAR-M	523,040.00	2,842,597,292.28
10/06/2015	2720	BIO-NUCLEAR, S.A	1,204,094.00	2,841,393,198.28
10/06/2015	2730	VEGAMED,SRL	952,614.00	2,840,440,584.28

10/06/2015	2731	PHARMACEUTICAL TECHNOLOGY, S.A.		0.00	2,840,440,584.28
10/06/2015	2732	PHARMACEUTICAL TECHNOLOGY, S.A.		96,960.00	2,840,343,624.28
10/06/2015	2733	ABBIE,SRL		0.00	2,840,343,624.28
10/06/2015	2734	HOSPIFAR, SRL		0.00	2,840,343,624.28
10/06/2015	2735	FARMACO QUIMICA NACIONAL		0.00	2,840,343,624.28
10/06/2015	2737	INMENOL INDUSTRIAL LABORATORIOS, SRL		694,290.00	2,839,649,334.28
10/06/2015	2738	LUCIMED FARMACEUTICA SRL		75,426.78	2,839,573,907.50
10/06/2015	2743	LABORATORIO LAPROFAR, SRL.		133,875.00	2,839,440,032.50
10/06/2015	2744	SALDENT INTERNACIONAL, SRL		3,977,774.00	2,835,462,258.50
10/06/2015	2745	LABORATORIO DR. COLLADO, S.A.		1,142,564.30	2,834,319,694.20
11/06/2015	2746	GENERICOS DEL CARIBE, SRL		69,120.00	2,834,250,574.20
11/06/2015	2747	SERVIAMED DOMINICANA, S.A.		1,614,329.68	2,832,636,244.52
11/06/2015	2748	INMENOL INDUSTRIAL LABORATORIOS SRL		35,298.00	2,832,600,946.52
11/06/2015	2749	INMENOL INDUSTRIAL LABORATORIOS SRL		332,000.00	2,832,268,946.52
11/06/2015	2750	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE, S.A		RD\$196,669.15	2,832,072,277.37
11/06/2015	2753	INMENOL INDUSTRIAL LABORATORIOS SRL		RD\$0.00	2,832,072,277.37
11/06/2015	2754	INMENOL INDUSTRIAL LABORATORIOS SRL		RD\$991,698.00	2,831,080,579.37
11/06/2015	2755	INMENOL INDUSTRIAL LABORATORIOS SRL		RD\$0.00	2,831,080,579.37
11/06/2015	2756	HOSPIFAR, SRL		RD\$0.00	2,831,080,579.37
11/06/2015	2757	NIFARMED, S.A.		RD\$0.00	2,831,080,579.37
11/06/2015	2758	LABORATORIOS AMERIPHARMA, SRL		RD\$2,698,534.00	2,828,382,045.37
11/06/2015	2759	OSCAR A. RENTA NEGRON,S.A.		RD\$14,250,633.88	2,814,131,411.49
11/06/2015	2760	LABORATORIOS SINTESIS, SRL		RD\$0.00	2,814,131,411.49
11/06/2015	2761	HOSPIFAR, SRL		RD\$0.00	2,814,131,411.49
11/06/2015	2764	ALFREDO COMERCIAL Y CO SA.		RD\$171,248.00	2,813,960,163.49
11/06/2015	2767	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE, S.A		RD\$10,965.80	2,813,949,197.69
11/06/2015	2768	GUARDIANES ANTILLANOS,SRL		RD\$1,200,060.00	2,812,749,137.69
11/06/2015	2770	SUPRA REFRIGERACION C. POR.A.		RD\$0.00	2,812,749,137.69
11/06/2015	2771	FLEXIPLAS, S.A.		RD\$2,989,744.76	2,809,759,392.93
11/06/2015	2783	LEA-AGROINDUSTRIAL,SRL		RD\$0.00	2,809,759,392.93
11/06/2015	2820	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S.A.		RD\$0.00	2,809,759,392.93
11/06/2015	2821	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL SUR, S.A.		RD\$0.00	2,809,759,392.93
12/06/2015	2822	ARACELIS ALTAGRACIA AMARANTE ACOSTA		RD\$676,850.84	2,809,082,542.09
12/06/2015	2824	LABORATORIOS ORBIS, S.A.		RD\$108,000.00	2,808,974,542.09
12/06/2015	2825	SAAD MEDICAL C. POR.A.		RD\$391,000.00	2,808,583,542.09
12/06/2015	2826	SAAD MEDICAL C. POR.A.		RD\$2,635,386.00	2,805,948,156.09
12/06/2015	2827	LABORATORIOS ORBIS, S.A.		RD\$235,634.00	2,805,712,522.09
12/06/2015	2828	GENERICOS DEL CARIBE, SRL		RD\$58,320.00	2,805,654,202.09
12/06/2015	2829	CLINIMED, S.A.		RD\$1,808,352.00	2,803,845,850.09
12/06/2015	2830	LABORATORIO QUIMICO DOMINICANO, C POR.A		RD\$1,369,250.00	2,802,476,600.09
12/06/2015	2831	ARGOS FARMACEUTICA SRL		RD\$862,537.37	2,801,614,062.72
12/06/2015	2832	BIO-NUCLEAR, S.A		RD\$4,192,500.00	2,797,421,562.72
12/06/2015	2833	CLINIMED, S.A.		RD\$1,683,450.00	2,795,738,112.72
12/06/2015	2834	SAAD MEDICAL C. POR.A.		RD\$4,880,600.00	2,790,857,512.72
12/06/2015	2835	RESTAURANTE JUANCEL FAMILIA, SRL		RD\$50,362.40	2,790,807,150.32
12/06/2015	2836	RESTAURANTE JUANCEL FAMILIA, SRL		RD\$62,823.20	2,790,744,327.12
12/06/2015	2837	RESTAURANTE JUANCEL FAMILIA, SRL		RD\$54,256.40	2,790,690,070.72
12/06/2015	2838	GRUPO EMPRESARIAL FELIZ MARTINEZ,SRL		RD\$11,239.50	2,790,678,831.22
12/06/2015	2840	GRUPO EMPRESARIAL FELIZ MARTINEZ,SRL		RD\$145,688.70	2,790,533,142.52
12/06/2015	2841	LEA-AGROINDUSTRIAL,SRL		RD\$53,119.65	2,790,480,022.87
12/06/2015	2842	LEA-AGROINDUSTRIAL,SRL		RD\$38,632.02	2,790,441,390.85
12/06/2015	2851	NOMINA DE PRIMA DE TRANSPORTE		RD\$184,000.00	2,790,257,390.85
12/06/2015	2860	LEA-AGROINDUSTRIAL,SRL		RD\$21,768.24	2,790,235,622.61
13/06/2015	2868	ABBOT LABORATORIOS INTERNACIONAL, CO		RD\$1,743,169.21	2,788,492,453.40
13/06/2015	2877	INCOPSERV, EIRL		RD\$141,600.00	2,788,350,853.40
13/06/2015	2879	INMENOL INDUSTRIAL LABORATORIOS, SRL		RD\$88,700.00	2,788,262,153.40
15/06/2015	2893	NULO		RD\$0.00	2,788,262,153.40
15/06/2015	2894	LABORATORIO LAPROFAR, SRL.		RD\$1,170,700.00	2,787,091,453.40
15/06/2015	2895	OSIRIS Y CO C. POR.A.		RD\$18,409.06	2,787,073,044.34
15/06/2015	2896	INMENOL INDUSTRIAL LABORATORIOS, SRL		RD\$479,139.57	2,786,593,904.77
15/06/2015	2897	INMENOL INDUSTRIAL LABORATORIOS, SRL		RD\$300,701.04	2,786,293,203.73
15/06/2015	2898	MEDEK PHARMA, S.A.		RD\$7,391,893.45	2,778,901,310.28
15/06/2015	2899	ARGOS FARMACEUTICA SRL		RD\$703,280.00	2,778,198,030.28
15/06/2015	2912	SALDENT INTERNACIONAL, SRL		RD\$2,057,444.40	2,776,140,585.88
15/06/2015	2913	SALDENT INTERNACIONAL, SRL		RD\$912,336.00	2,775,228,249.88
15/06/2015	2914	NULO		RD\$0.00	2,775,228,249.88
15/06/2015	2916	GEFARCA INDUSTRIAL FARMACEUTICA PEREZ		RD\$1,011,540.00	2,774,216,709.88
15/06/2015	2917	LABORATORIO QUIMICO DOMINICANO, C POR.A		RD\$0.00	2,774,216,709.88
15/06/2015	2925	LABORATORIO QUIMICO DOMINICANO, C POR.A		RD\$845,300.00	2,773,371,409.88
15/06/2015	2926	VENTAS DIVERSAS FARMACEUTICAS, S.A.		RD\$851,901.46	2,772,519,508.42
15/06/2015	2927	LABORATORIO DR. COLLADO, S.A.		RD\$2,179,730.00	2,770,339,778.42
15/06/2015	2928	GEFARCA INDUSTRIAL FARMACEUTICA PEREZ		RD\$674,555.50	2,769,665,222.92
15/06/2015	2929	ABBVIE, SRL		RD\$2,646,000.00	2,767,019,222.92
15/06/2015	2930	SAAD MEDICAL C. POR.A.		RD\$1,040,000.00	2,765,979,222.92
15/06/2015	2931	INMENOL INDUSTRIAL LABORATORIOS SRL		RD\$2,095,795.50	2,763,883,427.42
15/06/2015	2942	SITCORP,SRL		RD\$0.00	2,763,883,427.42

15/06/2015	2944	NULO		RD\$0.00	2,763,883,427.42
15/06/2015	2948	PUNTO DO TECHNOLOGIES		RD\$0.00	2,763,883,427.42
15/06/2015	2964	NULO		RD\$0.00	2,763,883,427.42
15/06/2015	2965	NULO		RD\$0.00	2,763,883,427.42
16/06/2015	2979	COMPAÑÍA DOMINICANA DE TELEFONOS, C. POR.A.		RD\$54,390.25	2,763,829,037.17
16/06/2015	2980	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL SUR, S.A		RD\$512,674.64	2,763,316,362.53
16/06/2015	2981	PTG CONSTRUCCIONES CIVILES C. POR.A.		RD\$180,000.00	2,763,136,362.53
16/06/2015	2985	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S.A		RD\$1,546,460.15	2,761,589,902.38
16/06/2015	2987	NULO		RD\$0.00	2,761,589,902.38
16/06/2015	2999	BIO-NUCLEAR, S.A		RD\$1,108,374.00	2,760,481,528.38
16/06/2015	3000	NULO		RD\$0.00	2,760,481,528.38
16/06/2015	3001	NULO		RD\$0.00	2,760,481,528.38
16/06/2015	3004	INMENOL INDUSTRIAL LABORATORIOS, SRL		RD\$0.00	2,760,481,528.38
16/06/2015	3005	PHARMACEUTICAL TECHNOLOGY, S.A.		RD\$0.00	2,760,481,528.38
16/06/2015	3006	VERMEIL INVESTMENTS, SRL	2,354,000.00		2,758,127,528.38
16/06/2015	3009	DISTRIBUIDORA FARMACEUTICA ABC, S.A	815,000.00		2,757,312,528.38
16/06/2015	3012	J. GASSO GASSO, C. POR.A	588,399.50		2,756,724,128.88
16/06/2015	3015	FARMACO QUIMICA NACIONAL, SA.	694,087.21		2,756,030,041.67
16/06/2015	3020	LABORATORIO ROGUI SRL	0.00		2,756,030,041.67
16/06/2015	3021	LEA-AGROINDUSTRIAL,SRL	21,769.23		2,756,008,272.44
16/06/2015	3023	LEA-AGROINDUSTRIAL,SRL	21,769.23		2,755,986,503.21
16/06/2015	3027	PUNTO DO TECHNOLOGIES	0.00		2,755,986,503.21
16/06/2015	3029	EGLYS MARGARITA REYNOSO CORREA	33,748.00		2,755,952,755.21
16/06/2015	3038	SAAD MEDICAL, C POR.A	0.00		2,755,952,755.21
16/06/2015	3039	SAAD MEDICAL, C POR.A	678,000.00		2,755,274,755.21
16/06/2015	3041	SERVIAMED DOMINICANA, S.A.	699,283.04		2,754,575,472.17
16/06/2015	3043	SAAD MEDICAL C. POR.A.	1,565,640.50		2,753,009,831.67
16/06/2015	3044	LABORATORIO DR. COLLADO, S.A.	762,848.00		2,752,246,983.67
16/05/2015	3045	INMENOL INDUSTRIAL LABORATORIOS SRL	884.00		2,752,246,099.67
16/06/2015	3046	BIO-NUCLEAR, S.A	4,024,800.00		2,748,221,299.67
16/06/2015	3047	VEGAMED,SRL	289,926.00		2,747,931,373.67
16/06/2015	3048	IMEQ RENTAL, SRL	1,036,512.00		2,746,894,861.67
16/06/2015	3049	ARACELIS ALTAGRACIA AMARANTE ACOSTA	169,212.71		2,746,725,648.96
16/06/2015	3051	SOLUCIONES CORPORATIVAS, SRL	37,699.82		2,746,687,949.14
17/06/2015	3058	NOMINA DE VIATICO MAYO 2015	569,850.00		2,746,118,099.14
17/06/2015	3062	LEA-AGROINDUSTRIAL,SRL	136,599.75		2,745,981,499.39
17/06/2015	3064	PHARMACEUTICAL TECHNOLOGY, S.A.	430,500.00		2,745,550,999.39
17/06/2015	3067	LABORATORIO DR. COLLADO, S.A.	450,000.00		2,745,100,999.39
17/06/2015	3072	ABBVIE, SRL	2,628,000.00		2,742,472,999.39
17/06/2015	3076	SEAN DOMINICAN, SRL	2,906,942.34		2,739,566,057.05
17/06/2015	3077	INMENOL INDUSTRIAL LABORATORIOS SRL	216,600.00		2,739,349,457.05
17/06/2015	3078	FARACH, S.A.	591,795.96		2,738,757,661.09
17/06/2015	3079	VENTAS DIVERSAS FARMACEUTICAS, S.A.	259,807.68		2,738,497,853.41
17/06/2015	3080	SUED & FARGESA, SRL	128,775.00		2,738,369,078.41
17/06/2015	3082	CALEDONIA INTER TRADING & INVESTMENT, SRL	2,295,637.76		2,736,073,440.65
17/06/2015	3083	CALEDONIA INTER TRADING & INVESTMENT, SRL	1,426,468.39		2,734,646,972.26
17/06/2015	3084	SAAD MEDICAL C. POR.A.	1,413,920.00		2,733,233,052.26
17/06/2015	3085	SERVIAMED DOMINICANA, S.A.	7,728,661.58		2,725,504,390.68
17/06/2015	3086	SUPRA REFRIGERACION C. POR.A.	0.00		2,725,504,390.68
17/06/2015	3087	GRUPO DE INVERSIONES VASQUEZ, SRL	23,600.00		2,725,480,790.68
17/06/2015	3088	GRUPO DE INVERSIONES VASQUEZ, SRL	22,302.00		2,725,458,488.68
17/06/2015	3090	GRUPO DE INVERSIONES VASQUEZ, SRL	22,302.00		2,725,436,186.68
17/06/2015	3091	CENTRO AUTOMOTRIZ EL MILLON, S.A.	23,010.00		2,725,413,176.68
17/06/2015	3093	BIO-NUCLEAR, S.A	4,563,046.44		2,720,850,130.24
17/06/2015	3094	SAAD MEDICAL C. POR.A.	1,683,000.00		2,719,167,130.24
17/06/2015	3096	DISTOSA, SRL	89,090.00		2,719,078,040.24
17/06/2015	3098	PHARMACEUTICAL TECHNOLOGY, S.A.	1,862,551.00		2,717,215,489.24
17/06/2015	3101	LABORATORIO QUIMICO DOMINICANO, C POR.A	976,000.00		2,716,239,489.24
17/06/2015	3104	PRODUCTOS MEDICOS Y QUIRURGICO	3,225,000.00		2,713,014,489.24
17/06/2015	3109	EGLYS MARGARITA REYNOSO CORREA	33,748.00		2,712,980,741.24
17/06/2015	3120	GTG INDUSTRIALS	4,425.00		2,712,976,316.24
17/06/2015	3120	GTG INDUSTRIALS	3,628.50		2,712,972,687.74
17/06/2015	3120	GTG INDUSTRIALS	973.50		2,712,971,714.24
17/06/2015	3120	GTG INDUSTRIALS	74,500.48		2,712,897,213.76
17/06/2015	3123	GRUPO DE INVERSIONES VASQUEZ, SRL	111,510.00		2,712,785,703.76
17/06/2015	3125	HOSPIFAR, SRL	1,867,095.20		2,710,918,608.56
17/06/2015	3128	DISTRIBUIDORA SIGLO XVI, SRL.	826,932.80		2,710,091,675.76
17/06/2015	3129	DISTRIBUIDORA SIGLO XVI, SRL.	695,721.60		2,709,395,954.16
17/06/2015	3131	HOSPIFAR, SRL	82,800.00		2,709,313,154.16
17/06/2015	3141	INMENOL INDUSTRIAL LABORATORIOS SRL	0.00		2,709,313,154.16
17/06/2015	3145	DISTOSA, SRL	0.00		2,709,313,154.16
17/06/2015	3146	FARACH, S.A.	649,167.60		2,708,663,986.56
17/06/2015	3147	PASTORA REYES POZO	21,594.00		2,708,642,392.56
17/06/2015	3151	HOSPIFAR, SRL	1,458,840.00		2,707,183,552.56
17/06/2015	3152	OMEGA TECH, SA.	0.00		2,707,183,552.56
17/06/2015	3152	OMEGA TECH, SA.	0.00		2,707,183,552.56
17/06/2015	3153	MAXIMO GOMEZ C. POR.A.	999,175.00		2,706,184,377.56

17/06/2015	3154	ADMINISTRACION DE ESTACIONES DE SERVICIOS		523,600.00	2,705,660,777.56
17/06/2015	3158	THE OFFICE WAREHOUSE DOMINICANA, S.A.		0.00	2,705,660,777.56
17/06/2015	3158	THE OFFICE WAREHOUSE DOMINICANA, S.A.		0.00	2,705,660,777.56
17/06/2015	3158	THE OFFICE WAREHOUSE DOMINICANA, S.A.		0.00	2,705,660,777.56
17/06/2015	3158	THE OFFICE WAREHOUSE DOMINICANA, S.A.		0.00	2,705,660,777.56
17/06/2015	3158	THE OFFICE WAREHOUSE DOMINICANA, S.A.		0.00	2,705,660,777.56
17/06/2015	3162	PADRON OFFICE SUPPLY, S.A		0.00	2,705,660,777.56
17/06/2015	3162	PADRON OFFICE SUPPLY, S.A		0.00	2,705,660,777.56
17/06/2015	3162	PADRON OFFICE SUPPLY, S.A		0.00	2,705,660,777.56
17/06/2015	3162	PADRON OFFICE SUPPLY, S.A		0.00	2,705,660,777.56
17/06/2015	3163	IMPRESOS CV,SA.		31,836.40	2,705,628,941.16
17/06/2015	3164	IMEQ RENTAL, SRL		1,006,280.40	2,704,622,660.76
17/06/2015	3174	AUTOCAMIONES C POR.A.		0.00	2,704,622,660.76
17/06/2015	3175	DISTRIBUIDORA FARMACEUTICA ABC, S.A		1,039,796.00	2,703,582,864.76
17/06/2015	3177	LABORATORIOS ORBIS, S.A.		102,000.00	2,703,480,864.76
17/06/2015	3178	LEA-AGROINDUSTRIAL,SRL		82,455.45	2,703,398,409.31
17/06/2015	3181	CENTRO ESPECIALIZADO DE COMPUTACION SRL		12,959.96	2,703,385,449.35
17/06/2015	3184	LABORATORIOS ORBIS, S.A.		410,000.00	2,702,975,449.35
17/06/2015	3185	CENTRO ESPECIALIZADO DE COMPUTACION SRL		149,317.20	2,702,826,132.15
17/06/2015	3186	OD DOMINICANA CORP		0.00	2,702,826,132.15
17/06/2015	3186	OD DOMINICANA CORP		0.00	2,702,826,132.15
17/06/2015	3190	LENYIRUB SERVICE MEDICAL, C. POR.A		0.00	2,702,826,132.15
17/06/2015	3190	LENYIRUB SERVICE MEDICAL, C. POR.A		0.00	2,702,826,132.15
17/06/2015	3190	LENYIRUB SERVICE MEDICAL, C. POR.A		0.00	2,702,826,132.15
17/06/2015	3191	KETTLE SANCHEZ Y CO C POR.A.		45,400.00	2,702,780,732.15
17/06/2015	3192	LENYIRUB SERVICE MEDICAL, C. POR.A		2,737.60	2,702,777,994.55
17/06/2015	3193	LABORATORIOS ANTILLANOS EDMAR SA.		1,319,600.00	2,701,458,394.55
17/06/2015	3194	SAAD MEDICAL C. POR.A.		625,600.00	2,700,832,794.55
17/06/2015	3195	SOLUCIONES AUTOMOTRICES, SA.		866,856.36	2,699,965,938.19
17/06/2015	3197	LABORATORIOS LAPROFAR, SRL		1,903,221.25	2,698,062,716.94
17/06/2015	3198	IMPRESOS CV,SA.		285,182.40	2,697,777,534.54
17/06/2015	3199	LEA-AGROINDUSTRIAL,SRL		17,316.26	2,697,760,218.28
17/06/2015	3200	PHARMA AG TRADING, SRL		6,116,524.22	2,691,643,694.06
17/06/2015	3202	LINIERA AGROINDUSTRIAL LA, SRL		0.00	2,691,643,694.06
17/06/2015	3203	KODO PHARMA, S.A		4,452,799.30	2,687,190,894.76
17/06/2015	3205	MEDI SOL SRL		3,090,700.00	2,684,100,194.76
17/06/2015	3207	HOSPIFAR, SRL		4,364,324.40	2,679,735,870.36
17/06/2015	3209	INMENOL INDUSTRIAL LABORATORIOS		1,629,633.50	2,678,106,236.86
17/06/2015	3210	GTG INDUSTRIAL, S.A.		14,986.00	2,678,091,250.86
17/06/2015	3211	SUED & FARGESA, SRL		403,060.00	2,677,688,190.86
17/06/2015	3213	ALFA DIGITAL SINGS AND GRAPHICS, SRL		8,983.34	2,677,679,207.52
17/06/2015	3214	CARICORP, SRL		77,454.00	2,677,601,753.52
17/06/2015	3215	INMOBILIARIA ARIEL		41,809.88	2,677,559,943.64
17/06/2015	3216	HIDROMED, SRL		645,000.00	2,676,914,943.64
17/06/2015	3219	LABORATORIOS ORBIS,S.A.		510,588.00	2,676,404,355.64
17/06/2015	3220	GRUPO INVERSIONES VASQUEZ, SRL		23,600.00	2,676,380,755.64
17/06/2015	3221	LABORATORIOS ANTILLANOS EDMAR		1,797,588.00	2,674,583,167.64
17/06/2015	3223	PRODUCTOS ELECTRICOS INDUSTRIALES		28,810.88	2,674,554,356.76
17/06/2015	3224	SALDENT INTERNACIONAL		1,565,662.20	2,672,988,694.56
17/06/2015	3226	BIO NUCLEAR		13,106,400.00	2,659,882,294.56
17/06/2015	3227	SUPLIMED,SRL		1,268,500.00	2,658,613,794.56
17/06/2015	3228	COMPU-OFFICE DOMINICANA		0.00	2,658,613,794.56
17/06/2015	3229	CLINIMED,S.A		0.00	2,658,613,794.56
17/06/2015	3230	OHTU DEL CARIBE, S.A.		107,600.07	2,658,506,194.49
17/06/2015	3233	LABORATORIOS MAGNACHEM		1,202,864.00	2,657,303,330.49
17/06/2015	3235	LABORATORIOS ORBIS,S.A.		353,451.00	2,656,949,879.49
17/06/2015	3236	HOTEL SDH,S.A.		0.00	2,656,949,879.49
17/06/2015	3237	DISTRIBUIDORA DE PRODUCTOS FARMACEUTICOS COMPRES		1,440,766.40	2,655,509,113.09
17/06/2015	3239	RANCHO AL 1/2 GOURMET,SRL		53,837.50	2,655,455,275.59
17/06/2015	3240	LABORATORIOS ORBIS,S.A.		510,000.00	2,654,945,275.59
17/06/2015	3243	NULO		0.00	2,654,945,275.59
17/06/2015	3244	SUED & FARGESA, SRL		428,862.87	2,654,516,412.72
17/06/2015	3244	SUED & FARGESA, SRL		527,157.13	2,653,989,255.59
17/06/2015	3247	HOSPIFAR,SRL		0.00	2,653,989,255.59
17/06/2015	3248	BIOSINTESIS DOMINICANA SRL		1,586,910.00	2,652,402,345.59
17/06/2015	3249	GUARDIANES ANTILLANOS, SRL		1,159,704.00	2,651,242,641.59
17/06/2015	3251	FRI FARMA, SRL		2,415,000.00	2,648,827,641.59
17/06/2015	3254	SUED & FARGESA, SRL		0.00	2,648,827,641.59
17/06/2015	3255	SUNSHINE COMERCIO Y AGRO EIRL		15,636.07	2,648,812,005.52
17/06/2015	3256	LEA AGROINDUSTRIAL, SRL		0.00	2,648,812,005.52
17/06/2015	3261	CHICO AUTO PAINT S.A.		88,087.00	2,648,723,918.52
17/06/2015	3264	PRODIMPA, C. POR A.		0.00	2,648,723,918.52
17/06/2015	3264	PRODIMPA, C. POR A.		0.00	2,648,723,918.52
17/06/2015	3264	PRODIMPA, C. POR A.		0.00	2,648,723,918.52
17/06/2015	3265	SUPLIDORA FERRETERA P&P, SRL		401,200.00	2,648,322,718.52
17/06/2015	3266	CLIP INTERNACIONAL, SRL		31,152.00	2,648,291,566.52
17/06/2015	3266	CLIP INTERNACIONAL, SRL		57,336.20	2,648,234,230.32

17/06/2015	3266	CLIP INTERNACIONAL, SRL		33,630.35	2,648,200,599.97
17/06/2015	3268	SAAD MEDICAL, C.POR A.		3,397,188.00	2,644,803,411.97
17/06/2015	3269	HOTEL SDH,S.A.		185,603.84	2,644,617,808.13
17/06/2015	3271	LEA AGROINDUSTRIAL, SRL		21,769.23	2,644,596,038.90
17/06/2015	3272	LEA AGROINDUSTRIAL, SRL		42,013.25	2,644,554,025.65
17/06/2015	3273	AGUA CRYSTAL, S.A.		0.00	2,644,554,025.65
17/06/2015	3275	AGUA CRYSTAL, S.A.		0.00	2,644,554,025.65
17/06/2015	3276	NIFARMED, S.A.		2,121,600.00	2,642,432,425.65
17/06/2015	3277	MG GENERAL SUPPLY,SRL		4,818.06	2,642,427,607.59
17/06/2015	3277	MG GENERAL SUPPLY,SRL		7,599.20	2,642,420,008.39
17/06/2015	3278	GEFARCA INDUSTRIAL FARMACEUTICA, SRL		691,150.00	2,641,728,858.39
17/06/2015	3279	GUARDIANES ANTILLANOS, SRL		0.00	2,641,728,858.39
17/06/2015	3280	SOLUDIVER SOLUCIONES DIVERSAS, SRL		0.00	2,641,728,858.39
17/06/2015	3280	SOLUDIVER SOLUCIONES DIVERSAS, SRL		0.00	2,641,728,858.39
17/06/2015	3280	SOLUDIVER SOLUCIONES DIVERSAS, SRL		0.00	2,641,728,858.39
17/06/2015	3281	SAAD MEDICAL, C.POR A.		74,032.00	2,641,654,826.39
17/06/2015	3282	GRUPO INVERSIONES VASQUEZ, SRL		37,170.00	2,641,617,656.39
17/06/2015	3283	LEA AGROINDUSTRIAL, SRL		21,768.24	2,641,595,888.15
17/06/2015	3284	LABORATORIOS QUIMICOS DOMINICANO, C. POR A.		1,083,664.60	2,640,512,223.55
17/06/2015	3285	OFFITEK, SRL		0.00	2,640,512,223.55
17/06/2015	3285	OFFITEK, SRL		0.00	2,640,512,223.55
17/06/2015	3285	OFFITEK, SRL		0.00	2,640,512,223.55
17/06/2015	3285	OFFITEK, SRL		0.00	2,640,512,223.55
17/06/2015	3285	OFFITEK, SRL		0.00	2,640,512,223.55
17/06/2015	3285	OFFITEK, SRL		0.00	2,640,512,223.55
17/06/2015	3286	NIFARMED, S.A.		1,563,728.00	2,638,948,495.55
18/06/2015	3287	CARY INDUSTRIAL, SA.		11,800.00	2,638,936,695.55
18/06/2015	3289	AVG COMERCIAL, SA.		88,972.00	2,638,847,723.55
18/06/2015	3289	AVG COMERCIAL, SA.		40,332.40	2,638,807,391.15
18/06/2015	3290	PROLIMPISO,S.A.		46,562.80	2,638,760,828.35
18/06/2015	3290	PROLIMPISO,S.A.		12,618.92	2,638,748,209.43
18/06/2015	3291	ORANGE DOMINICANA,S.A.		574,620.78	2,638,173,588.65
18/06/2015	3292	ORANGE DOMINICANA,S.A.		236,950.35	2,637,936,638.30
18/06/2015	3293	GLOBAL OFFICE JL SRL		0.00	2,637,936,638.30
18/06/2015	3293	GLOBAL OFFICE JL SRL		0.00	2,637,936,638.30
18/06/2015	3294	ORANGE DOMINICANA,S.A.		151,217.94	2,637,785,420.36
18/06/2015	3296	ANALUISA MENDOZA		82,414.56	2,637,703,005.80
18/06/2015	3298	LEA-AGROINDUSTRIAL,SRL		0.00	2,637,703,005.80
19/06/2015	3323	NULO		0.00	2,637,703,005.80
19/06/2015	3334	MAXIMO GOMEZ C. POR.A.		1,998,350.00	2,635,704,655.80
19/06/2015	3337	MEDEK PHARMA, S.A.		7,157,042.55	2,628,547,613.25
19/06/2015	3340	INMENOL INDUSTRIAL LABORATORIOS,SRL		9,152,635.73	2,619,394,977.52
22/06/2015	3352	MEDEK PHARMA, S.A.		5,655,825.00	2,613,739,152.52
22/06/2015	3354	CLINIMED, S.A.		6,336,050.00	2,607,403,102.52
22/06/2015	3355	ABBVIE, SRL		2,628,000.00	2,604,775,102.52
22/06/2015	3356	PEREZ BARROSO PEREYRA, C POR.A.		3,008,200.00	2,601,766,902.52
22/06/2015	3357	BIO-NUCLEAR, S.A		1,978,000.00	2,599,788,902.52
22/06/2015	3359	CALEDONIA INTER TRADING & INVESTMENT, SRL		2,892,674.14	2,596,896,228.38
22/06/2015	3360	LABORATORIOS AMERIPHARMA, SRL		826,845.00	2,596,069,383.38
22/06/2015	3361	CALEDONIA INTER TRADING & INVESTMENT, SRL		2,848,985.24	2,593,220,398.14
22/06/2015	3362	NIFARMED, S.A.		1,171,560.00	2,592,048,838.14
22/06/2015	3363	LABORATORIOS AMERIPHARMA, SRL		340,918.20	2,591,707,919.94
22/06/2015	3364	LABORATORIOS SAN LUIS ,SA.		2,911,478.00	2,588,796,441.94
22/06/2015	3365	LABORATORIOS SAN LUIS ,SA.		6,658,970.00	2,582,137,471.94
22/06/2015	3366	LABORATORIOS SAN LUIS ,SA.		4,876,350.00	2,577,261,121.94
22/06/2015	3367	DOCTORES MALLEN GUERRA, S.A.		610,204.00	2,576,650,917.94
22/06/2015	3368	CLINIMED,S.A.		1,298,523.20	2,575,352,394.74
22/06/2015	3369	DOCTORES MALLEN GUERRA, S.A.		1,039,500.00	2,574,312,894.74
22/06/2015	3370	INDUSTRIA FARMACEUTICA DEL CARIBE		0.00	2,574,312,894.74
22/06/2015	3371	DISTRIBUIDORA FARMACEUTICA ABC, S.A		755,200.00	2,573,557,694.74
22/06/2015	3372	FARMACO QUIMICA NACIONAL, S.A.		8,539,659.77	2,565,018,034.97
22/06/2015	3400	NOMINA DE HORAS EXTRAORDINARIAS		209,421.16	2,564,808,613.81
22/06/2015	3402	NOMINA DE HORAS EXTRAORDINARIAS		79,756.60	2,564,728,857.21
22/06/2015	3410	FARMACO QUIMICA NACIONAL, S.A.		42,055.20	2,564,686,802.01
23/06/2015	3430	NOVARTIS CARIBE, S.A.		0.00	2,564,686,802.01
23/06/2015	3431	LABORATORIOS SINTESIS, SRL		4,468,823.20	2,560,217,978.81
23/06/2015	3440	HOTEL SDH,S.A.		636,066.73	2,559,581,912.08
23/06/2015	3441	CORAZAN		1,890.00	2,559,580,022.08
23/06/2015	3441	CORAZAN		184.00	2,559,579,838.08
24/06/2015	3470	LEA-AGROINDUSTRIAL,SRL		45,533.25	2,559,534,304.83
24/06/2015	3509	LABORATORIOS SINTESIS, SRL		589,212.00	2,558,945,092.83
24/06/2015	3510	VICTORIA YEB, SA.		2,872,900.00	2,556,072,192.83
24/06/2015	3511	SEAN DOMINICAN, SRL		1,995,175.68	2,554,077,017.15
24/06/2015	3512	OSCAR RENTA NEGRON, S.A.		2,333,625.00	2,551,743,392.15
24/06/2015	3513	LABORATORIO QUIMICO DOMINICANO, C POR.A		462,979.20	2,551,280,412.95
24/06/2015	3514	LABORATORIO DR COLLADO, SA		2,944,066.00	2,548,336,346.95
24/06/2015	3515	HOSPIFAR, SRL		307,022.40	2,548,029,324.55
24/06/2015	3516	INDUSTRIA FARMACEUTICA DEL CARIBE		922,518.60	2,547,106,805.95

24/06/2015	3517	VENTAS DIVERSAS FARMACEUTICAS, S.A.		542,384.64	2,546,564,421.31
24/06/2015	3518	PHARMACEUTICAL TECHNOLOGY, S.A.		3,932,242.76	2,542,632,178.55
24/06/2015	3519	LABORATORIO LAPROFAR, SRL.		1,042,275.00	2,541,589,903.55
24/06/2015	3520	CLINIMED, S.A.		2,451,402.80	2,539,138,500.75
24/06/2015	3521	KODO PHARMA, S.A		4,544,935.20	2,534,593,565.55
24/06/2015	3522	HOSPIFAR, SRL		2,905,927.00	2,531,687,638.55
24/06/2015	3523	LABORATORIOS SAN LUIS ,SA.		1,360,000.00	2,530,327,638.55
24/06/2015	3524	LABORATORIOS LAPROFAR, SRL		2,869,759.75	2,527,457,878.80
24/06/2015	3525	SALDENT INTERNACIONAL		0.00	2,527,457,878.80
24/06/2015	3526	FARACH, S.A.		593,150.00	2,526,864,728.80
24/06/2015	3527	LABORATORIOS ROGUI, SRL		528,984.00	2,526,335,744.80
24/06/2015	3528	INMENOL INDUSTRIAL LABORATORIOS, SRL		680,438.78	2,525,655,306.02
24/06/2015	3529	PHARMACEUTICAL TECHNOLOGY, S.A.		0.00	2,525,655,306.02
24/06/2015	3530	NIFARMED, S.A.		143,024.40	2,525,512,281.62
24/06/2015	3531	HOSPIFAR,SRL		0.00	2,525,512,281.62
24/06/2015	3532	FARMACO QUIMICA NACIONAL, SA.		0.00	2,525,512,281.62
24/06/2015	3533	HOSPIFAR, SRL		5,968,499.00	2,519,543,782.62
24/06/2015	3534	HOSPIFAR, SRL		0.00	2,519,543,782.62
25/06/2015	3557	CHICO AUTO PAINT S.A.		0.00	2,519,543,782.62
25/06/2015	3561	MAGNA MOTORS, S.A.		0.00	2,519,543,782.62
25/06/2015	3562	DIES TRADING, SRL		0.00	2,519,543,782.62
25/06/2015	3563	MEDI SOL SRL		1,201,385.00	2,518,342,397.62
25/06/2015	3564	THE OFFICE WAREHOUSE DOMINICANA, S.A.		0.00	2,518,342,397.62
25/06/2015	3565	NIFARMED, S.A.		2,379,000.00	2,515,963,397.62
25/06/2015	3566	LABORATORIOS SAN LUIS ,SA.		590,000.00	2,515,373,397.62
25/06/2015	3567	SAN MIGUEL & CIA C. POR.A		15,930.00	2,515,357,467.62
25/06/2015	3568	SEAN DOMINICAN, SRL		2,638,944.00	2,512,718,523.62
25/06/2015	3569	ELVIS FILMS VIDEO, SRL		95,580.00	2,512,622,943.62
25/06/2015	3569	ELVIS FILMS VIDEO, SRL		21,240.00	2,512,601,703.62
25/06/2015	3570	SUPLIDORA RAMIREZ, S.A.		430,521.00	2,512,171,182.62
25/06/2015	3571	CRISTALIA DOMINICANA, SRL		188,000.00	2,511,983,182.62
25/06/2015	3572	LABORATORIOS ORBIS, S.A.		250,000.00	2,511,733,182.62
25/06/2015	3573	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE, S.A		196,844.02	2,511,536,338.60
25/06/2015	3574	HOSPIFAR, SRL		0.00	2,511,536,338.60
25/06/2015	3575	IMPRESOS CV,SA.		0.00	2,511,536,338.60
25/06/2015	3576	LABORATORIOS ORBIS, S.A.		389,948.50	2,511,146,390.10
25/06/2015	3577	NULO		0.00	2,511,146,390.10
25/06/2015	3578	INDUSTRIA FARMACEUTICA DEL CARIBE, S.A.		846,000.00	2,510,300,390.10
25/06/2015	3580	INDUSTRIA FARMACEUTICA DEL CARIBE, S.A.		513,495.00	2,509,786,895.10
25/06/2015	3582	LABORATORIOS ROGUI, SRL		273,600.00	2,509,513,295.10
25/06/2015	3583	LABORATORIOS SINTESIS, SRL		168,480.00	2,509,344,815.10
25/06/2015	3584	LUCIMED FARMACEUTICA SRL		196,894.80	2,509,147,920.30
25/06/2015	3585	KODO PHARMA, S.A		3,418,000.00	2,505,729,920.30
25/06/2015	3588	INDUSTRIA FARMACEUTICA DEL CARIBE, S.A.		2,261,521.00	2,503,468,399.30
25/06/2015	3589	SUED & FARGESA, SRL		29,160.00	2,503,439,239.30
25/06/2015	3604	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S.A		1,090,760.03	2,502,348,479.27
25/06/2015	3605	CORPORACION DE ACUEDUCTO ALCANTARILLADO DE SANTO DOMINGO		13,260.00	2,502,335,219.27
Totales			0.00	524,223,054.65	2,502,335,219.27