

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

Cuenta Bancaria No.010-249029-5			Balance Inicial		
Fecha	Nos. Cks/libramientos/Transf.	Descripcion	Debito	Credito	Balance
		Balance Inicial al 01/03/2015			3,967,349,307.75
02/03/2015	026692	BIO-SINTESIS DOMINICANA, SRL		RD\$2,283,515.00	RD\$3,965,065,792.75
02/03/2015	026693	Sued & Fargesa, SRL		RD\$345,534.00	RD\$3,964,720,258.75
02/03/2015	026694	MEDEK PHARMA, S. A.		RD\$7,365,320.55	RD\$3,957,354,938.20
02/03/2015	026695	Sued & Fargesa, SRL		RD\$549,799.20	RD\$3,956,805,139.00
02/03/2015	026696	HOSPIFAR, SRL.		RD\$529,966.73	RD\$3,956,275,172.27
02/03/2015	026697	NULO		RD\$0.00	RD\$3,956,275,172.27
02/03/2015	026698	ALFREDO COMERCIAL & CO., SRL		RD\$306,442.26	RD\$3,955,968,730.01
02/03/2015	026699	INDO-QUIMICA, C. por A.		RD\$5,168,475.36	RD\$3,950,800,254.65
02/03/2015	026700	Dist. de Productos Farmaceuticos Compres C. x A.		RD\$1,040,775.00	RD\$3,949,759,479.65
02/03/2015	026701	Geticompu, SRL		RD\$0.00	RD\$3,949,759,479.65
02/03/2015	026702	NULO		RD\$0.00	RD\$3,949,759,479.65
02/03/2015	026703	NULO		RD\$0.00	RD\$3,949,759,479.65
02/03/2015	026704	Consorcio de Tarjetas Dominicanas, S. A.		RD\$2,650.50	RD\$3,949,756,829.15
02/03/2015	026705	Consorcio de Tarjetas Dominicanas, S. A.		RD\$2,394.00	RD\$3,949,754,435.15
02/03/2015	026706	Carmen Esperanza Cintron		RD\$2,144.02	RD\$3,949,752,291.13
02/03/2015	026707	ESTACION DE SERVICIOS PLAZA DE LA BANDERA, SRL.		RD\$628,989.30	RD\$3,949,123,301.83
02/03/2015	026708	Mercantil Casquero, S.R.L.		RD\$5,311.00	RD\$3,949,117,990.83
02/03/2015	026708	Mercantil Casquero, S.R.L.		RD\$5,254.50	RD\$3,949,112,736.33
02/03/2015	026708	Mercantil Casquero, S.R.L.		RD\$9,435.50	RD\$3,949,103,300.83
02/03/2015	026708	Mercantil Casquero, S.R.L.		RD\$100,005.00	RD\$3,949,003,295.83
02/03/2015	026709	RESTAURANTE JUANCEL FAMILIAR		RD\$0.00	RD\$3,949,003,295.83
02/03/2015	026710	NULO		RD\$0.00	RD\$3,949,003,295.83
04/03/2015	026711	INDO-QUIMICA, C. por A.		RD\$5,168,475.36	RD\$3,943,834,820.47
04/03/2015	026712	LABORATORIO SAN LUIS S. A.		RD\$485,725.50	RD\$3,943,349,094.97
04/03/2015	026713	INMENOL INDUSTRIAL LAB. SRL.		RD\$315,020.00	RD\$3,943,034,074.97
04/03/2015	026714	LABORATORIOS LAPROFAR, SRL.		RD\$137,070.75	RD\$3,942,897,004.22
04/03/2015	026715	LABORATORIOS SINTESIS, SRL.		RD\$1,191,206.25	RD\$3,941,705,797.97
04/03/2015	026716	BIO-NUCLEAR, S.A		RD\$3,637,696.68	RD\$3,938,068,101.29
04/03/2015	026717	BIO-NUCLEAR, S.A		RD\$62,937.50	RD\$3,938,005,163.79
04/03/2015	026718	LABORATORIOS LAPROFAR, SRL.		RD\$152,817.00	RD\$3,937,852,346.79
04/03/2015	026719	SAAD MEDICAL, SRL		RD\$7,428,597.20	RD\$3,930,423,749.59
04/03/2015	026720	INMENOL INDUSTRIAL LAB. SRL.		RD\$488,328.02	RD\$3,929,935,421.57
04/03/2015	026721	INDUSTRIA FARMACEUTICA DEL CARIBE, S.A		RD\$478,087.50	RD\$3,929,457,334.07
04/03/2015	026722	NULO		RD\$0.00	RD\$3,929,457,334.07
04/03/2015	026723	NIFARMED, SRL.		RD\$360,249.50	RD\$3,929,097,084.57
04/03/2015	026724	PEREZ BARROSO, SRL.		RD\$764,445.00	RD\$3,928,332,639.57
04/03/2015	026725	Vermeil Investmens, SRL.		RD\$1,484,344.12	RD\$3,926,848,295.45
04/03/2015	026726	FARACH, S. A.		RD\$393,223.05	RD\$3,926,455,072.40
04/03/2015	026727	NULO		RD\$0.00	RD\$3,926,455,072.40
04/03/2015	026728	NULO		RD\$0.00	RD\$3,926,455,072.40
05/03/2015	026729	IMPRESOS C.V., S.A.		RD\$576,300.00	RD\$3,925,878,772.40
05/03/2015	026730	PUNTO DO TECHNOLOGIES, SRL		RD\$50,247.05	RD\$3,925,828,525.35
05/03/2015	026731	IMPRESOS C.V., S.A.		RD\$149,727.26	RD\$3,925,678,798.09
05/03/2015	026732	ASOCIACION DE INDUSTRIAS ZONA FRANCA LOS ALCARRIZOS		RD\$15,044.66	RD\$3,925,663,753.43
05/03/2015	026733	IMPRESOS C.V., S.A.		RD\$167,872.80	RD\$3,925,495,880.63
05/03/2015	026734	Muebles Omar, S.A		RD\$995,970.70	RD\$3,924,499,909.93
05/03/2015	026735	Editora Listín Diario, S.A.		RD\$127,409.76	RD\$3,924,372,500.17
05/03/2015	026736	SOLUCIONES CORPORATIVAS (SOLUCORP)		RD\$3,028,125.82	RD\$3,921,344,374.35
05/03/2015	026737	Mercantil Casquero, S.R.L.		RD\$89,496.00	RD\$3,921,254,878.35
05/03/2015	026738	NULO		RD\$0.00	RD\$3,921,254,878.35
05/03/2015	026739	Herramientas Especiales Nacionales C. x A. (HENCA)		RD\$406,348.00	RD\$3,920,848,530.35
05/03/2015	026740	Herramientas Especiales Nacionales C. x A. (HENCA)		RD\$526,467.00	RD\$3,920,322,063.35
05/03/2015	026740	Herramientas Especiales Nacionales C. x A. (HENCA)		RD\$489,216.55	RD\$3,919,832,846.80
06/03/2015	026741	IMEQ RENTAL, SRL		RD\$450,619.20	RD\$3,919,382,227.60
06/03/2015	026742	Imeq Dominicana, S.R.L.		RD\$576,707.84	RD\$3,918,805,519.76
06/03/2015	026743	LABORATORIO Dr. COLLADO, S.A.		RD\$32,917.50	RD\$3,918,772,602.26
06/03/2015	026744	NIFARMED, SRL.		RD\$236,664.00	RD\$3,918,535,938.26
06/03/2015	026745	VEGAMED, S.R.L		RD\$315,888.87	RD\$3,918,220,049.39
06/03/2015	026746	VICTORIA YEB, S.A.		RD\$2,199,557.80	RD\$3,916,020,491.59
06/03/2015	026747	BIO-NUCLEAR, S.A		RD\$3,798,026.28	RD\$3,912,222,465.31

06/03/2015	026748	LABORATORIOS SINTESIS, SRL.		RD\$1,987,660.74	RD\$3,910,234,804.57
06/03/2015	026749	GENERICOS DEL CARIBE, SRL		RD\$5,071,710.09	RD\$3,905,163,094.48
06/03/2015	026750	LABORATORIOS AMERIPHARMA, SRL.		RD\$162,877.50	RD\$3,905,000,216.98
09/03/2015	026751	GRUPO EMPRESARIAL FELIZ MARTINEZ SRL		RD\$107,485.60	RD\$3,904,892,731.38
09/03/2015	026752	KARAY, SRL.		RD\$0.00	RD\$3,904,892,731.38
09/03/2015	026753	Herramientas Especiales Nacionales C. x A. (HENCA)		RD\$449,175.00	RD\$3,904,443,556.38
09/03/2015	026754	PUNTO DO TECHNOLOGIES, SRL		RD\$50,247.05	RD\$3,904,393,309.33
09/03/2015	026755	NULO		RD\$0.00	RD\$3,904,393,309.33
09/03/2015	026756	Grupo de Inversiones Vasquez SRL		RD\$10,760.00	RD\$3,904,382,549.33
09/03/2015	026757	Grupo de Inversiones Vasquez SRL		RD\$33,894.00	RD\$3,904,348,655.33
09/03/2015	026758	Grupo de Inversiones Vasquez SRL		RD\$10,168.20	RD\$3,904,338,487.13
09/03/2015	026759	NULO		RD\$0.00	RD\$3,904,338,487.13
09/03/2015	026760	AYDA MARITZA ANT. RAMOS ESTEVEZ		RD\$2,970.00	RD\$3,904,335,517.13
09/03/2015	026761	NULO		RD\$0.00	RD\$3,904,335,517.13
10/03/2015	026762	MARIA ALT. HILARIO HIDALGO		RD\$1,980.00	RD\$3,904,333,537.13
10/03/2015	026763	NIDIA ALTAGRACIA PADRON PIMENTEL		RD\$2,178.00	RD\$3,904,331,359.13
10/03/2015	026764	IMPRESOS C.V., S.A.		RD\$81,360.00	RD\$3,904,249,999.13
10/03/2015	026765	EDITORIA DEL CARIBE, C. POR A.		RD\$56,406.21	RD\$3,904,193,592.92
12/03/2015	026766	COMPANIA DOMINICANA DE TELEFONOS S.A.		RD\$27,543.14	RD\$3,904,166,049.78
12/03/2015	026767	FATIMA LEONOR PEGUERO Y SANCHEZ		RD\$1,730.50	RD\$3,904,164,319.28
12/03/2015	026768	NULO		RD\$0.00	RD\$3,904,164,319.28
12/03/2015	026769	Limcoba		RD\$735,217.55	RD\$3,903,429,101.73
12/03/2015	026769	Limcoba		RD\$177,613.40	RD\$3,903,251,488.33
12/03/2015	026770	Inmobiliaria Ariel, SRL		RD\$36,353.34	RD\$3,903,215,134.99
12/03/2015	026771	EDITORIA DEL CARIBE, C. POR A.		RD\$80,580.30	RD\$3,903,134,554.69
12/03/2015	026772	Editora Listin Diario, S.A.		RD\$127,409.76	RD\$3,903,007,144.93
12/03/2015	026773	ROSANSEGA, SRL		RD\$33,356.00	RD\$3,902,973,788.93
12/03/2015	026774	NULO		RD\$0.00	RD\$3,902,973,788.93
12/03/2015	026775	NULO		RD\$0.00	RD\$3,902,973,788.93
12/03/2015	026776	Lea-Agroindustrial		RD\$15,056.34	RD\$3,902,958,732.59
12/03/2015	026777	Lea-Agroindustrial		RD\$71,694.31	RD\$3,902,887,038.28
12/03/2015	026778	Lea-Agroindustrial		RD\$39,590.77	RD\$3,902,847,447.51
12/03/2015	026779	Lea-Agroindustrial		RD\$36,530.16	RD\$3,902,810,917.35
12/03/2015	026780	Lea-Agroindustrial		RD\$18,927.30	RD\$3,902,791,990.05
12/03/2015	026781	VIDA FM		RD\$30,000.00	RD\$3,902,761,990.05
12/03/2015	026782	AYUNTAMIENTO MUNICIPIO DE SANTIAGO		RD\$9,975.00	RD\$3,902,752,015.05
12/03/2015	026783	OFFITEK, SRL		RD\$122,548.50	RD\$3,902,629,466.55
12/03/2015	026784	NULO		RD\$0.00	RD\$3,902,629,466.55
12/03/2015	026785	JOAQUIN DIONISIO BIDO TAVERAS		RD\$66,025.00	RD\$3,902,563,441.55
12/03/2015	026786	BELLA NURYS PENA TAVERAS		RD\$43,200.00	RD\$3,902,520,241.55
12/03/2015	026787	NULO		RD\$0.00	RD\$3,902,520,241.55
12/03/2015	026788	Agua Crystal, S.A.		RD\$16,929.00	RD\$3,902,503,312.55
12/03/2015	026789	EGLYS MARGARITA REYNOSO CORREA		RD\$12,870.00	RD\$3,902,490,442.55
12/03/2015	026790	AYUNTAMIENTO MUNICIPIO DE SANTIAGO		RD\$9,975.00	RD\$3,902,480,467.55
12/03/2015	026791	SANTO DOMINGO MOTORS COMPANY, S.A.		RD\$14,620.49	RD\$3,902,465,847.06
12/03/2015	026792	BONANZA SERVICIOS, S.A		RD\$16,411.40	RD\$3,902,449,435.66
13/03/2015	026793	NULO		RD\$0.00	RD\$3,902,449,435.66
13/03/2015	026794	NULO		RD\$0.00	RD\$3,902,449,435.66
13/03/2015	026795	NULO		RD\$0.00	RD\$3,902,449,435.66
13/03/2015	026796	NULO		RD\$0.00	RD\$3,902,449,435.66
13/03/2015	026797	NULO		RD\$0.00	RD\$3,902,449,435.66
13/03/2015	026798	NULO		RD\$0.00	RD\$3,902,449,435.66
13/03/2015	026799	NULO		RD\$0.00	RD\$3,902,449,435.66
13/03/2015	026800	NULO		RD\$0.00	RD\$3,902,449,435.66
13/03/2015	026801	NULO		RD\$0.00	RD\$3,902,449,435.66
13/03/2015	026802	NULO		RD\$0.00	RD\$3,902,449,435.66
13/03/2015	026803	NULO		RD\$0.00	RD\$3,902,449,435.66
13/03/2015	026804	NULO		RD\$0.00	RD\$3,902,449,435.66
13/03/2015	026805	NULO		RD\$0.00	RD\$3,902,449,435.66
13/03/2015	026806	HOSPIFAR, SRL.		RD\$582,280.65	RD\$3,901,867,155.01
13/03/2015	026807	LABORATORIO SAN LUIS S. A.		RD\$197,006.01	RD\$3,901,670,149.00
13/03/2015	026808	NULO		RD\$0.00	RD\$3,901,670,149.00
13/03/2015	026809	INDO-QUIMICA, C. por A.		RD\$298,110.00	RD\$3,901,372,039.00
13/03/2015	026810	NULO		RD\$0.00	RD\$3,901,372,039.00
13/03/2015	026811	NULO		RD\$0.00	RD\$3,901,372,039.00
13/03/2015	026812	INMENOL INDUSTRIAL LAB. SRL.		RD\$415,841.60	RD\$3,900,956,197.40
13/03/2015	026813	INMENOL INDUSTRIAL LAB. SRL.		RD\$442,073.00	RD\$3,900,514,124.40
13/03/2015	026814	NULO		RD\$0.00	RD\$3,900,514,124.40
13/03/2015	026815	NULO		RD\$0.00	RD\$3,900,514,124.40
13/03/2015	026816	NULO		RD\$0.00	RD\$3,900,514,124.40
13/03/2015	026817	LUCIMED FARMACEUTICA, SRL.		RD\$114,855.00	RD\$3,900,399,269.40
13/03/2015	026818	NULO		RD\$0.00	RD\$3,900,399,269.40
13/03/2015	026819	NULO		RD\$0.00	RD\$3,900,399,269.40
13/03/2015	026820	NULO		RD\$0.00	RD\$3,900,399,269.40
13/03/2015	026821	OSIRIS & CO, S.A.		RD\$2,058,156.00	RD\$3,898,341,113.40
13/03/2015	026822	BIO-NUCLEAR, S.A		RD\$358,378.00	RD\$3,897,982,735.40
13/03/2015	026823	INDO-QUIMICA, C. por A.		RD\$983,763.00	RD\$3,896,998,972.40

13/03/2015	026824	KODOPHARMA, SRL.		RD\$1,168,038.76	RD\$3,895,830,933.64
13/03/2015	026825	NULO		RD\$0.00	RD\$3,895,830,933.64
13/03/2015	026826	LABORATORIOS LAPROFAR, SRL.		RD\$395,010.00	RD\$3,895,435,923.64
13/03/2015	026827	NIFARMED, SRL.		RD\$710,600.00	RD\$3,894,725,323.64
13/03/2015	026828	GEFARCA INDUSTRIA FARMACEUTICA PEREZ ESPINOSA, S.R.L		RD\$537,758.65	RD\$3,894,187,564.99
13/03/2015	026829	INMENOL INDUSTRIAL LAB. SRL.		RD\$998,617.20	RD\$3,893,188,947.79
13/03/2015	026830	HOSPIFAR, SRL.		RD\$664,430.00	RD\$3,892,524,517.79
13/03/2015	026831	NIFARMED, SRL.		RD\$165,431.14	RD\$3,892,359,086.65
14/03/2015	026832	NULO		RD\$0.00	RD\$3,892,359,086.65
14/03/2015	026833	ALFREDO COMERCIAL & CO., SRL		RD\$619,193.05	RD\$3,891,739,893.60
14/03/2015	026834	NULO		RD\$0.00	RD\$3,891,739,893.60
14/03/2015	026835	NULO		RD\$0.00	RD\$3,891,739,893.60
14/03/2015	026836	INMENOL INDUSTRIAL LAB. SRL.		RD\$448,326.14	RD\$3,891,291,567.46
14/03/2015	026837	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		RD\$1,278,284.28	RD\$3,890,013,283.18
14/03/2015	026838	NULO		RD\$0.00	RD\$3,890,013,283.18
14/03/2015	026839	LUCIMED FARMACEUTICA, SRL.		RD\$27,107.57	RD\$3,889,986,175.61
14/03/2015	026840	NULO		RD\$0.00	RD\$3,889,986,175.61
14/03/2015	026841	HOSPIFAR, SRL.		RD\$4,753,729.20	RD\$3,885,232,446.41
14/03/2015	026842	SERVIAMED DOMINICANA, SRL		RD\$789,558.12	RD\$3,884,442,888.29
14/03/2015	026843	PEREZ BARROSO, SRL.		RD\$403,975.00	RD\$3,884,038,913.29
14/03/2015	026844	NULO		RD\$0.00	RD\$3,884,038,913.29
14/03/2015	026845	OSIRIS & CO, S.A.		RD\$17,392.06	RD\$3,884,021,521.23
14/03/2015	026846	SERVIAMED DOMINICANA, SRL		RD\$541,755.90	RD\$3,883,479,765.33
14/03/2015	026847	Nagada Investment Company, S.R.L.		RD\$102,405.12	RD\$3,883,377,360.21
14/03/2015	026848	NULO		RD\$0.00	RD\$3,883,377,360.21
14/03/2015	026849	LABORATORIOS LAPROFAR, SRL.		RD\$246,468.00	RD\$3,883,130,892.21
14/03/2015	026850	LABORATORIOS LAPROFAR, SRL.		RD\$711,018.00	RD\$3,882,419,874.21
14/03/2015	026851	NULO		RD\$0.00	RD\$3,882,419,874.21
14/03/2015	026852	NULO		RD\$0.00	RD\$3,882,419,874.21
14/03/2015	026853	NULO		RD\$0.00	RD\$3,882,419,874.21
14/03/2015	026854	SAAD MEDICAL, SRL		RD\$288,357.30	RD\$3,882,131,516.91
14/03/2015	026855	LABORATORIO SAN LUIS S. A.		RD\$287,147.00	RD\$3,881,844,369.91
14/03/2015	026856	LABORATORIO SAN LUIS S. A.		RD\$667,375.00	RD\$3,881,176,994.91
14/03/2015	026857	NULO		RD\$0.00	RD\$3,881,176,994.91
14/03/2015	026858	BIO-NUCLEAR, S.A		RD\$664,620.00	RD\$3,880,512,374.91
14/03/2015	026859	KODOPHARMA, SRL.		RD\$3,467,863.85	RD\$3,877,044,511.06
14/03/2015	026860	NULO		RD\$0.00	RD\$3,877,044,511.06
14/03/2015	026861	PEREZ BARROSO, SRL.		RD\$341,452.80	RD\$3,876,703,058.26
14/03/2015	026862	NULO		RD\$0.00	RD\$3,876,703,058.26
14/03/2015	026863	NULO		RD\$0.00	RD\$3,876,703,058.26
14/03/2015	026864	BIO-NUCLEAR, S.A		RD\$729,395.75	RD\$3,875,973,662.51
14/03/2015	026865	NULO		RD\$0.00	RD\$3,875,973,662.51
14/03/2015	026866	NULO		RD\$0.00	RD\$3,875,973,662.51
14/03/2015	026867	KODOPHARMA, SRL.		RD\$1,478,570.50	RD\$3,874,495,092.01
14/03/2015	026868	HOSPIFAR, SRL.		RD\$2,705,985.41	RD\$3,871,789,106.60
14/03/2015	026869	HOSPIFAR, SRL.		RD\$568,121.85	RD\$3,871,220,984.75
14/03/2015	026870	NULO		RD\$0.00	RD\$3,871,220,984.75
14/03/2015	026871	LABORATORIOS LAPROFAR, SRL.		RD\$285,042.75	RD\$3,870,935,942.00
14/03/2015	026872	LABORATORIOS LAPROFAR, SRL.		RD\$550,715.00	RD\$3,870,385,227.00
14/03/2015	026873	LABORATORIOS LAPROFAR, SRL.		RD\$574,175.25	RD\$3,869,811,051.75
14/03/2015	026874	KODOPHARMA, SRL.		RD\$8,458,196.56	RD\$3,861,352,855.19
14/03/2015	026875	GEFARCA INDUSTRIA FARMACEUTICA PEREZ ESPINOSA, S.R.L		RD\$940.50	RD\$3,861,351,914.69
14/03/2015	026876	SERVIAMED DOMINICANA, SRL		RD\$7,404,537.44	RD\$3,853,947,377.25
14/03/2015	026877	NULO		RD\$0.00	RD\$3,853,947,377.25
14/03/2015	026878	SAAD MEDICAL, SRL		RD\$1,675,800.00	RD\$3,852,271,577.25
14/03/2015	026879	NULO		RD\$0.00	RD\$3,852,271,577.25
18/03/2015	026880	Carmen Esperanza Cintron		RD\$7,695.90	RD\$3,852,263,881.35
18/03/2015	026880	Carmen Esperanza Cintron		RD\$286,975.00	RD\$3,851,976,906.35
18/03/2015	026880	Carmen Esperanza Cintron		RD\$7,429.50	RD\$3,851,969,476.85
18/03/2015	026880	Carmen Esperanza Cintron		RD\$100,100.00	RD\$3,851,869,376.85
18/03/2015	026880	Carmen Esperanza Cintron		RD\$2,907.00	RD\$3,851,866,469.85
18/03/2015	026880	Carmen Esperanza Cintron		RD\$128,000.00	RD\$3,851,738,469.85
18/03/2015	026880	Carmen Esperanza Cintron		RD\$130,862.00	RD\$3,851,607,607.85
18/03/2015	026880	Carmen Esperanza Cintron		RD\$4,750.00	RD\$3,851,602,857.85
18/03/2015	026880	Carmen Esperanza Cintron		RD\$7,088.00	RD\$3,851,595,769.85
18/03/2015	026880	Carmen Esperanza Cintron		RD\$197,803.02	RD\$3,851,397,966.83
18/03/2015	026880	Carmen Esperanza Cintron		RD\$4,079.35	RD\$3,851,393,887.48
18/03/2015	026880	Carmen Esperanza Cintron		RD\$4,737.18	RD\$3,851,389,150.30
18/03/2015	026880	Carmen Esperanza Cintron		RD\$36,900.71	RD\$3,851,352,249.59
18/03/2015	026880	Carmen Esperanza Cintron		RD\$2,725.80	RD\$3,851,349,523.79
18/03/2015	026880	Carmen Esperanza Cintron		RD\$27,878.23	RD\$3,851,321,645.56
18/03/2015	026880	Carmen Esperanza Cintron		RD\$2,225.50	RD\$3,851,319,420.06
18/03/2015	026880	Carmen Esperanza Cintron		RD\$9,954.75	RD\$3,851,309,465.31
18/03/2015	026880	Carmen Esperanza Cintron		RD\$12,340.63	RD\$3,851,297,124.68
18/03/2015	026880	Carmen Esperanza Cintron		RD\$59,900.00	RD\$3,851,237,224.68
18/03/2015	026880	Carmen Esperanza Cintron		RD\$1,571.44	RD\$3,851,235,653.24
18/03/2015	026880	Carmen Esperanza Cintron		RD\$17,023.18	RD\$3,851,218,630.06
18/03/2015	026880	Carmen Esperanza Cintron		RD\$62,558.84	RD\$3,851,156,071.22
18/03/2015	026880	Carmen Esperanza Cintron		RD\$13,103.95	RD\$3,851,142,967.27

27/03/2015	026881	CRISTALIA DOMINICANA, SRL		RD\$290,716.15	RD\$3,850,852,251.12
27/03/2015	026882	ALCON DOMINICANA, S.R.L.		RD\$162,888.90	RD\$3,850,689,362.22
30/03/2015	026884	DULCE MARIA ULERIO HERNANDEZ		RD\$33,300.00	RD\$3,850,656,062.22
03/03/2015	122	SODE CONSULTORES		82,600.00	RD\$3,850,573,462.22
03/03/2015	123	EDENORTE		188,538.20	RD\$3,850,384,924.02
09/03/2015	149	Prima de transporte		321,600.00	RD\$3,850,063,324.02
09/03/2015	151	NOMINA DE VIATICOS Y DIETAS		341,350.00	RD\$3,849,721,974.02
10/03/2015	155	Agua		6,630.00	RD\$3,849,715,344.02
13/03/2015	171	Energía eléctrica		468,583.44	RD\$3,849,246,760.58
13/03/2015	172	Agua		1,811.00	RD\$3,849,244,949.58
13/03/2015	172	Recolección de residuos sólidos		184.00	RD\$3,849,244,765.58
13/03/2015	173	Energía eléctrica		17,062.55	RD\$3,849,227,703.03
13/03/2015	174	Energía eléctrica		1,509,670.73	RD\$3,847,718,032.30
13/03/2015	175	DISTRIBUIDORA SIGLO XVI, SRL		1,091,289.60	RD\$3,846,626,742.70
13/03/2015	176	DISTRIBUIDORA FARMACEUTICA ABC, S.A.		5,446,240.00	RD\$3,841,180,502.70
13/03/2015	177	Otros servicios técnicos profesionales		70,800.00	RD\$3,841,109,702.70
13/03/2015	178	Teléfono local		94,309.94	RD\$3,841,015,392.76
13/03/2015	178	Telefax y correos		19,927.11	RD\$3,840,995,465.65
13/03/2015	178	Servicios de internet y televisión por cable		39,321.54	RD\$3,840,956,144.11
13/03/2015	179	Servicios de internet y televisión por cable		28,918.80	RD\$3,840,927,225.31
13/03/2015	180	CALEDONIA INTER-TRADING & INV		5,689,238.40	RD\$3,835,237,986.91
13/03/2015	182	Alimentos y bebidas para personas		249,688.60	RD\$3,834,988,298.91
16/03/2015	185	Sueldos fijos		26,919,383.91	RD\$3,808,068,915.00
16/03/2015	185	Contribuciones al seguro de salud		1,897,166.13	RD\$3,806,171,748.87
16/03/2015	185	Contribuciones al seguro de pensiones		1,910,772.33	RD\$3,804,260,976.54
16/03/2015	185	Contribuciones al seguro de riesgo laboral		294,310.19	RD\$3,803,966,666.35
16/03/2015	187	Sueldos al personal fijo en trámite de pensiones		913,437.28	RD\$3,803,053,229.07
16/03/2015	187	Contribuciones al seguro de salud		64,762.74	RD\$3,802,988,466.33
16/03/2015	187	Contribuciones al seguro de pensiones		64,854.07	RD\$3,802,923,612.26
16/03/2015	187	Contribuciones al seguro de riesgo laboral		10,378.93	RD\$3,802,913,233.33
16/03/2015	189	Compensación servicios de seguridad		264,795.00	RD\$3,802,648,438.33
16/03/2013	191	Sueldos al personal contratado e igualado		253,000.00	RD\$3,802,395,438.33
16/03/2013	191	Contribuciones al seguro de salud		17,221.62	RD\$3,802,378,216.71
16/03/2013	191	Contribuciones al seguro de pensiones		17,963.00	RD\$3,802,360,253.71
16/03/2013	191	Contribuciones al seguro de riesgo laboral		1,480.51	RD\$3,802,358,773.20
16/03/2015	193	Sueldos al personal contratado e igualado		55,000.00	RD\$3,802,303,773.20
16/03/2015	210	NULO		0.00	RD\$3,802,303,773.20
16/03/2015	211	CELY DOMINICANA, S.A.		126,850.00	RD\$3,802,176,923.20
16/03/2015	212	PRODUCTOS MEDICOS QUIRURGICOS		3,225,000.00	RD\$3,798,951,923.20
17/03/2015	213	HIDROMED, SRL		322,500.00	RD\$3,798,629,423.20
17/03/2015	217	BIO-NUCLEAR, S.A.		16,817,300.00	RD\$3,781,812,123.20
18/03/2015	232	Sueldos fijos		15,475.00	RD\$3,781,796,648.20
18/03/2015	232	Contribuciones al seguro de salud		1,097.18	RD\$3,781,795,551.02
18/03/2015	232	Contribuciones al seguro de pensiones		1,098.73	RD\$3,781,794,452.29
18/03/2015	232	Contribuciones al seguro de riesgo laboral		177.96	RD\$3,781,794,274.33
18/03/2015	234	Sueldos fijos		12,707.50	RD\$3,781,781,566.83
18/03/2015	234	Contribuciones al seguro de salud		900.96	RD\$3,781,780,665.87
18/03/2015	234	Contribuciones al seguro de pensiones		902.23	RD\$3,781,779,763.64
18/03/2015	234	Contribuciones al seguro de riesgo laboral		146.14	RD\$3,781,779,617.50
18/03/2015	236	Sueldos fijos		18,687.50	RD\$3,781,760,930.00
18/03/2015	236	Contribuciones al seguro de salud		1,324.94	RD\$3,781,759,605.06
18/03/2015	236	Contribuciones al seguro de pensiones		1,326.81	RD\$3,781,758,278.25
18/03/2015	236	Contribuciones al seguro de riesgo laboral		214.91	RD\$3,781,758,063.34
18/03/2015	238	Sueldos fijos		15,475.00	RD\$3,781,742,588.34
18/03/2015	238	Contribuciones al seguro de salud		1,097.18	RD\$3,781,741,491.16
18/03/2015	238	Contribuciones al seguro de pensiones		1,098.73	RD\$3,781,740,392.43
18/03/2015	238	Contribuciones al seguro de riesgo laboral		177.96	RD\$3,781,740,214.47
18/03/2015	240	Sueldos al personal contratado e igualado		75,600.00	RD\$3,781,664,614.47
18/03/2015	242	Sueldos al personal contratado e igualado		75,600.00	RD\$3,781,589,014.47
18/03/2015	253	PHARMA AG TRADING, SRL		10,133,011.20	RD\$3,771,456,003.27
18/03/2015	254	PHARMA AG TRADING, SRL		22,684.80	RD\$3,771,433,318.47
18/03/2015	255	PHARMA AG TRADING, SRL		646,290.00	RD\$3,770,787,028.47
18/03/2015	312	SAAD MEDICAL, C. POR.A		0.00	RD\$3,770,787,028.47
23/03/2015	313	INDUSTRIA FARMACEUTICA DEL CARIBE		44,800.00	RD\$3,770,742,228.47
23/03/2015	314	LABORATORIO FELTRES, SA.		117,700.00	RD\$3,770,624,528.47
23/03/2015	333	MAXIMO GOMEZ C.POR.A		0.00	RD\$3,770,624,528.47
23/03/2015	339	HIDROMED, SRL		322,500.00	RD\$3,770,302,028.47
23/03/2015	340	ABBVIE, SRL		0.00	RD\$3,770,302,028.47
23/03/2015	341	LABORATORIO DR. COLLADO		3,732,547.75	RD\$3,766,569,480.72
24/03/2015	342	LABORATORIOS ORBIS, S.A.		534,600.00	RD\$3,766,034,880.72
24/03/2015	343	LABORATORIOS ORBIS, S.A.		1,188,009.50	RD\$3,764,846,871.22
24/03/2015	344	KODO PHARMA, S.A.		1,115,500.00	RD\$3,763,731,371.22
24/03/2015	345	LABORATORIOS SINTESIS, SRL		0.00	RD\$3,763,731,371.22
24/03/2015	346	FARACH, SA.		0.00	RD\$3,763,731,371.22
24/03/2015	347	CLINIMED, S.A.		206,241.00	RD\$3,763,525,130.22
24/03/2015	349	HIDROMED, SRL		1,363,830.00	RD\$3,762,161,300.22
24/03/2015	351	ORANGE DOMINICANA, S.A.		491,221.84	RD\$3,761,670,078.38
24/03/2015	352	RANCHO AL 1/2 GOURMET, SRL		312,110.00	RD\$3,761,357,968.38
24/03/2015	353	RANCHO AL 1/2 GOURMET, SRL		7,599.20	RD\$3,761,350,369.18
24/03/2015	354	RANCHO AL 1/2 GOURMET, SRL		18,862.30	RD\$3,761,331,506.88

24/03/2015	355	RANCHO AL 1/2 GOURMET, SRL		312,110.00	RD\$3,761,019,396.88
24/03/2015	356	NULO		0.00	RD\$3,761,019,396.88
24/03/2015	357	RANCHO AL 1/2 GOURMET, SRL		312,110.00	RD\$3,760,707,286.88
24/03/2015	358	CLINIMED, S.A.		9,632,000.00	RD\$3,751,075,286.88
24/03/2015	359	FARMA-PLUS SRL		0.00	RD\$3,751,075,286.88
24/03/2015	360	SUPLIMED, SRL		5,645,900.00	RD\$3,745,429,386.88
24/03/2015	361	VERMEIL INVESTMENTS, SRL.		5,688,900.00	RD\$3,739,740,486.88
24/03/2015	362	BIO-NUCLEAR, S.A.		4,024,800.00	RD\$3,735,715,686.88
24/03/2015	363	PRODUCTOS MEDICOS QUIRURGICOS		3,225,000.00	RD\$3,732,490,686.88
25/03/2015	404	INDO-QUIMICA, C. POR.A		0.00	RD\$3,732,490,686.88
25/03/2015	405	EDENORTE		185,650.91	RD\$3,732,305,035.97
25/03/2015	406	ABBOT LABORATORIO INTERNACIONAL		0.00	RD\$3,732,305,035.97
25/03/2015	407	OSIRIS Y CO C. POR.A.		0.00	RD\$3,732,305,035.97
25/03/2015	408	INDUSTRIA FARMACEUTICA DEL CARIBE		0.00	RD\$3,732,305,035.97
25/03/2015	409	FRI FARMA, SRL		0.00	RD\$3,732,305,035.97
25/03/2015	410	SAAD MEDICAL, C. POR.A		6,424,453.50	RD\$3,725,880,582.47
25/03/2015	411	LABORATORIO SINTESIS		0.00	RD\$3,725,880,582.47
25/03/2015	412	MEDEK PHARMA, S.A.		0.00	RD\$3,725,880,582.47
25/03/2015	413	GENERIC DEL CARIBE, SRL		0.00	RD\$3,725,880,582.47
25/03/2015	414	OSCAR A RENTA NEGRON		0.00	RD\$3,725,880,582.47
25/03/2015	415	VICTORIA YEB, S.A.		0.00	RD\$3,725,880,582.47
25/03/2015	416	FARACH, SA.		0.00	RD\$3,725,880,582.47
25/03/2015	417	LABORATORIOS ORBIS, S.A.		0.00	RD\$3,725,880,582.47
25/03/2015	418	FARACH, SA.		0.00	RD\$3,725,880,582.47
25/03/2015	419	DOCTORES MALLEN GUERRA		0.00	RD\$3,725,880,582.47
25/03/2015	420	MANELIC GASSO PEREYRA C. POR.A		0.00	RD\$3,725,880,582.47
25/03/2015	421	NOVARTIS CARIBE, S.A.		0.00	RD\$3,725,880,582.47
25/03/2015	422	JOCAE		0.00	RD\$3,725,880,582.47
25/03/2015	423	GNERICOS DEL CARIBE,SRL.		34,560.00	RD\$3,725,846,022.47
25/03/2015	424	INDO-QUIMICA, C. POR.A		0.00	RD\$3,725,846,022.47
26/03/2015	427	COMPESACIONES POR HORAS EXTRAORDINARIAS		240,313.23	RD\$3,725,605,709.24
26/03/2015	429	COMPESACIONES POR HORAS EXTRAORDINARIAS		322,376.04	RD\$3,725,283,333.20
04/03/2015	10101010	Pago Combustible Colectores y Supervisores		1,068,033.26	RD\$3,724,215,299.94
04/03/2015	10101010	Pago Transporte de Valores		145,000.00	RD\$3,724,070,299.94
31/03/2015	10101010	Cargos Bancarios		638,258.96	RD\$3,723,432,040.98
Totales				0.00	243,917,266.77
					3,723,432,040.98