

Libro de Banco
Banreservas
Del 01 al 31 de Mayo 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 01/05/2015			3,456,729,492.28
13/05/2015	026910	Colector de Impuestos Internos		RD\$0.00	3,456,729,492.28
14/05/2015	026911	Colector de Impuestos Internos		RD\$74,422.60	3,456,655,069.68
14/05/2015	026911	Colector de Impuestos Internos		RD\$1,040.00	3,456,654,029.68
14/05/2015	026911	Colector de Impuestos Internos		RD\$1,131.73	3,456,652,897.95
14/05/2015	026911	Colector de Impuestos Internos		RD\$1,887,850.34	3,454,765,047.61
14/05/2015	026911	Colector de Impuestos Internos		RD\$847,893.71	3,453,917,153.90
14/05/2015	026911	Colector de Impuestos Internos		RD\$133,987.87	3,453,783,166.03
14/05/2015	026912	Colector de Impuestos Internos		RD\$0.00	3,453,783,166.03
15/05/2015	026913	Colector de Impuestos Internos		RD\$78,430.03	3,453,704,736.00
15/05/2015	026913	Colector de Impuestos Internos		RD\$24,636.00	3,453,680,100.00
15/05/2015	026914	RESTAURANTE JUANCEL FAMILIAR		RD\$0.00	3,453,680,100.00
15/05/2015	026915	Carmen Esperanza Cintron		RD\$958,275.00	3,452,721,825.00
15/05/2015	026915	Carmen Esperanza Cintron		RD\$10,725.00	3,452,711,100.00
15/05/2015	026915	Carmen Esperanza Cintron		RD\$62,418.20	3,452,648,681.80
15/05/2015	026915	Carmen Esperanza Cintron		RD\$26,729.21	3,452,621,952.59
15/05/2015	026915	Carmen Esperanza Cintron		RD\$1,200.00	3,452,620,752.59
15/05/2015	026915	Carmen Esperanza Cintron		RD\$15,003.00	3,452,605,749.59
15/05/2015	026915	Carmen Esperanza Cintron		RD\$2,319.60	3,452,603,429.99
15/05/2015	026915	Carmen Esperanza Cintron		RD\$6,910.00	3,452,596,519.99
15/05/2015	026915	Carmen Esperanza Cintron		RD\$5,784.36	3,452,590,735.63
15/05/2015	026915	Carmen Esperanza Cintron		RD\$723.50	3,452,590,012.13
15/05/2015	026915	Carmen Esperanza Cintron		RD\$115,037.00	3,452,474,975.13
15/05/2015	026915	Carmen Esperanza Cintron		RD\$11,564.00	3,452,463,411.13
15/05/2015	026915	Carmen Esperanza Cintron		RD\$880.00	3,452,462,531.13
15/05/2015	026915	Carmen Esperanza Cintron		RD\$41,381.02	3,452,421,150.11
15/05/2015	026915	Carmen Esperanza Cintron		RD\$14,896.32	3,452,406,253.79
15/05/2015	026915	Carmen Esperanza Cintron		RD\$12,950.00	3,452,393,303.79
26/05/2015	026916	Colector de Impuestos Internos		RD\$1,970.64	3,452,391,333.15
26/05/2015	026916	Colector de Impuestos Internos		RD\$791.82	3,452,390,541.33
26/05/2015	026916	Colector de Impuestos Internos		RD\$9,203.11	3,452,381,338.22
26/05/2015	026916	Colector de Impuestos Internos		RD\$67,718.85	3,452,313,619.37
26/05/2015	026916	Colector de Impuestos Internos		RD\$5,942.48	3,452,307,676.89
26/05/2015	026916	Colector de Impuestos Internos		RD\$9,339.20	3,452,298,337.69
26/05/2015	026916	Colector de Impuestos Internos		RD\$63,059.53	3,452,235,278.16
26/05/2015	026916	Colector de Impuestos Internos		RD\$4,856.59	3,452,230,421.57
26/05/2015	026916	Colector de Impuestos Internos		RD\$35,000.00	3,452,195,421.57
26/05/2015	026916	Colector de Impuestos Internos		43,153.10	3,452,152,268.47
26/05/2015	026916	Colector de Impuestos Internos		7,356,969.14	3,444,795,299.33
26/05/2015	026916	Colector de Impuestos Internos		19,875.00	3,444,775,424.33
26/05/2015	026916	Colector de Impuestos Internos		27,255.00	3,444,748,169.33
26/05/2015	026916	Colector de Impuestos Internos		33,104.70	3,444,715,064.63
26/05/2015	026916	Colector de Impuestos Internos		21,646.75	3,444,693,417.88
26/05/2015	026916	Colector de Impuestos Internos		4,102,852.82	3,440,590,565.06
26/05/2015	026916	Colector de Impuestos Internos		7,859.00	3,440,582,706.06
26/05/2015	026916	Colector de Impuestos Internos		32,531.75	3,440,550,174.31
01/05/2015	1275	MAXIMUN PEST CONTROL, SRL		RD\$0.00	3,440,550,174.31
01/05/2015	1283	RANCHO AL 1/2 GOURMET		RD\$436,954.00	3,440,113,220.31
01/05/2015	1284	SAN MIGUEL & CIA C. POR.A		RD\$0.00	3,440,113,220.31
01/05/2015	1288	KODO PHARMA, S.A.		94,500.00	3,440,018,720.31
01/05/2015	1290	HOSPIFAR SRL		1,183,600.00	3,438,835,120.31
01/05/2015	1291	BIO-NUCLEAR, S.A		938,736.00	3,437,896,384.31
01/05/2015	1292	HOSPIFAR, SRL		1,390,846.20	3,436,505,538.11
01/05/2015	1293	DISTRIBUIDORA DE PRODUCTOS FARMACEUTICOS COMPRES, SRL		373,342.40	3,436,132,195.71
01/05/2015	1294	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S.A.		RD\$1,749,783.02	3,434,382,412.69
01/05/2015	1295	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE, S.A		RD\$199,737.35	3,434,182,675.34
01/05/2015	1305	NAGADA INVESTMENT COMPANY,SRL		RD\$0.00	3,434,182,675.34
01/05/2015	1306	MERCANTIL CASQUERO		RD\$573,480.00	3,433,609,195.34
01/05/2015	1307	NULO		RD\$0.00	3,433,609,195.34

01/05/2015	1308	FARMACO QUIMICA NACIONAL,S.A.		69,912.36	3,433,539,282.98
01/05/2015	1309	MEDEK PHARMA, S.A.		0.00	3,433,539,282.98
01/05/2015	1310	LABORATORIO ORBIS, SA.		1,048,800.00	3,432,490,482.98
01/05/2015	1311	SUED & FARGESA, SRL		289,368.00	3,432,201,114.98
01/05/2015	1312	SERVIAMED DOMINICANA, S.A.		1,922,576.59	3,430,278,538.39
01/05/2015	1313	ARGOS FARMACEUTICA, SRL		9,058,989.40	3,421,219,548.99
01/05/2015	1314	DOCTORES MALLÉN GUERRA, S.A.		2,086,000.00	3,419,133,548.99
01/05/2015	1315	BIO-NUCLEAR, S.A		17,169,900.00	3,401,963,648.99
01/05/2015	1316	LABORATORIOS DR. COLLADO, S.A.		4,728,787.06	3,397,234,861.93
01/05/2015	1317	LABORATORIOS ORBIS		2,460,707.50	3,394,774,154.43
01/05/2015	1318	FARACH, S.A.		728,201.25	3,394,045,953.18
01/05/2015	1319	NIFARMED, S.A.		3,672,033.00	3,390,373,920.18
01/05/2015	1321	SUED & FARGESA, SRL		4,460,698.31	3,385,913,221.87
01/05/2015	1322	VEGAMED,SRL		2,731,435.67	3,383,181,786.20
01/05/2015	1323	DOCTORES MALLÉN GUERRA, S.A.		389,355.00	3,382,792,431.20
01/05/2015	1324	PRODUCTOS MEDICINALES ,SRL		8,268,488.33	3,374,523,942.87
01/05/2015	1325	DISTRIBUIDORA SIGLO XVI, SRL.		695,721.60	3,373,828,221.27
05/05/2015	1328	SAAD MEDICAL, C. POR.A.		5,370,850.00	3,368,457,371.27
05/05/2015	1332	OSCAR A. RENTA NEGRON,S.A.		1,762,717.70	3,366,694,653.57
05/05/2015	1333	CLINIMED, S.A.		2,562,800.00	3,364,131,853.57
06/05/2015	1405	NULO		0.00	3,364,131,853.57
06/05/2015	1433	SUED & FARGESA, SRL		258,000.00	3,363,873,853.57
06/05/2015	1434	LABORATORIOS ANTILLANOS EDMAR,S.A.		3,059,200.00	3,360,814,653.57
06/05/2015	1435	DISTRIBUIDORA FARMACEUTICA ABC, S.A		1,122,696.00	3,359,691,957.57
06/05/2015	1436	CLINIMED,S.A.		1,349,603.44	3,358,342,354.13
06/05/2015	1437	DOCTORES MALLÉN GUERRA, S.A.		884,485.00	3,357,457,869.13
06/05/2015	1440	LABORATORIOS ORBIS S.A		323,424.00	3,357,134,445.13
06/05/2015	1446	NOMINA VIATICOS Y DIETAS		404,225.00	3,356,730,220.13
06/05/2015	1448	PRODUCTOS MEDICINALES ,SRL		177,354.00	3,356,552,866.13
06/05/2015	1451	MEDI SOL,SRL.		1,994,000.00	3,354,558,866.13
06/05/2015	1453	ARGOS FARMACEUTICA, SRL		921,768.80	3,353,637,097.33
06/05/2015	1458	SERVIAMED DOMINICANA, S.A.		92,742.69	3,353,544,354.64
06/05/2015	1461	SUED & FARGESA, SRL		0.00	3,353,544,354.64
06/05/2015	1463	COMPAÑÍA DOMINICANA DE TELEFONOS, C. POR.A.		RD\$2,168.56	3,353,542,186.08
06/05/2015	1464	PEDRO JOSE PEREZ BUSSY Y/O FILMACIONES PEDRO J. PEREZ		RD\$0.00	3,353,542,186.08
06/05/2015	1465	HOSPIFAR SRL		818,949.00	3,352,723,237.08
06/05/2015	1466	HOSPIFAR, SRL		0.00	3,352,723,237.08
06/05/2015	1468	GUARDIANES ANTILLANOS		RD\$236,826.00	3,352,486,411.08
06/05/2015	1472	SAAD MEDICAL,C.POR A.		983,800.00	3,351,502,611.08
07/05/2015	1479	INDO-QUIMICA, C. POR.A.		1,351,222.80	3,350,151,388.28
07/05/2015	1484	RANCHO AL 1/2 GOURMET		RD\$7,599.20	3,350,143,789.08
07/05/2015	1492	INDO-QUIMICA, C. POR.A.		627,600.00	3,349,516,189.08
07/05/2015	1497	COMPAÑÍA DOMINICANA DE TELEFONOS, C. POR.A.		RD\$467,788.66	3,349,048,400.42
07/05/2015	1513	HIDROMED,SRL		322,500.00	3,348,725,900.42
07/05/2015	1515	FARACH, S.A.		1,183,475.04	3,347,542,425.38
07/05/2015	1521	COMPAÑÍA DOMINICANA DE TELEFONOS, C. POR.A.		RD\$20,695.83	3,347,521,729.55
07/05/2015	1521	COMPAÑÍA DOMINICANA DE TELEFONOS, C. POR.A.		RD\$35,870.10	3,347,485,859.45
07/05/2015	1521	COMPAÑÍA DOMINICANA DE TELEFONOS, C. POR.A.		RD\$92,274.08	3,347,393,585.37
07/05/2015	1522	COMPAÑÍA DOMINICANA DE TELEFONOS, C. POR.A.		RD\$20,180.62	3,347,373,404.75
07/05/2015	1522	COMPAÑÍA DOMINICANA DE TELEFONOS, C. POR.A.		RD\$42,738.26	3,347,330,666.49
07/05/2015	1522	COMPAÑÍA DOMINICANA DE TELEFONOS, C. POR.A.		RD\$86,284.42	3,347,244,382.07
07/05/2015	1533	LABORATORIOS LAPROFAR, SRL		RD\$0.00	3,347,244,382.07
07/05/2015	1534	BIO-NUCLEAR, S.A		RD\$0.00	3,347,244,382.07
07/05/2015	1535	LABORATORIO LAPROFAR, SRL.		610,200.00	3,346,634,182.07
07/05/2015	1538	Contribuciones al seguro de riesgo laboral		386.29	3,346,633,795.78
07/05/2015	1538	Contribuciones al seguro de salud		2,381.55	3,346,631,414.23
07/05/2015	1538	Contribuciones al seguro de pensiones		2,384.91	3,346,629,029.32
07/05/2015	1538	NOMINA PERSONAL FIJO ENERO 2015		33,590.22	3,346,595,439.10
07/05/2015	1540	HOSPIFAR, SRL		0.00	3,346,595,439.10
07/05/2015	1542	Contribuciones al seguro de riesgo laboral		472.25	3,346,594,966.85
07/05/2015	1542	Contribuciones al seguro de salud		2,911.53	3,346,592,055.32
07/05/2015	1542	Contribuciones al seguro de pensiones		2,915.64	3,346,589,139.68
07/05/2015	1542	NOMINA PERSONAL FIJO FEBRERO 2015		41,065.22	3,346,548,074.46
07/05/2015	1544	Contribuciones al seguro de riesgo laboral		68.77	3,346,548,005.69
07/05/2015	1544	Contribuciones al seguro de salud		423.98	3,346,547,581.71
07/05/2015	1544	Contribuciones al seguro de pensiones		424.58	3,346,547,157.13
07/05/2015	1544	NOMINA PERSONAL FIJO LP/ RETROACTIVO FEBRERO 2015		5,980.00	3,346,541,177.13
07/05/2015	1546	NULO		0.00	3,346,541,177.13
07/05/2015	1547	HOSPIFAR SRL		129,120.00	3,346,412,057.13
07/05/2015	1548	HOSPIFAR SRL		1,362,000.00	3,345,050,057.13
07/05/2015	1549	HOSPIFAR SRL		349,184.00	3,344,700,873.13
07/05/2015	1550	NIFARMED, S.A.		1,950,000.00	3,342,750,873.13
07/05/2015	1552	NIFARMED, S.A.		1,695,340.00	3,341,055,533.13

07/05/2015	1553	SAAD MEDICAL, C. POR.A		943,692.50	3,340,111,840.63
07/05/2015	1555	ARGOS FARMACEUTICA, SRL		5,708,155.60	3,334,403,685.03
07/05/2015	1556	DOCTORES MALLEN GUERRA, S.A.		519,750.00	3,333,883,935.03
07/05/2015	1567	TRICOM, S.A.		0.00	3,333,883,935.03
07/05/2015	1568	TALLERES J & M, S.A		0.00	3,333,883,935.03
07/05/2015	1569	SELLADORES COBIAN, SRL		0.00	3,333,883,935.03
07/05/2015	1570	MAGNA MOTORS, S.A.		0.00	3,333,883,935.03
08/05/2015	1571	SEAN DOMINICAN, SRL		0.00	3,333,883,935.03
08/05/2015	1572	MEDISOL, SRL		1,013,880.00	3,332,870,055.03
08/05/2015	1573	MAXIMO GOMEZ C. POR.A.		0.00	3,332,870,055.03
08/05/2015	1575	INDO-QUIMICA, C. POR.A.		627,600.00	3,332,242,455.03
08/05/2015	1576	FARACH, S.A.		1,546,716.80	3,330,695,738.23
08/05/2015	1577	FARACH, S.A.		786,858.48	3,329,908,879.75
08/05/2015	1579	CALEDONIA INTER TRADING & INVESTMENT, SRL		103,680.00	3,329,805,199.75
08/05/2015	1580	ARGOS FARMACEUTICA SRL		1,326,957.20	3,328,478,242.55
08/05/2015	1581	LABORATORIOS ORBIS		2,292,753.15	3,326,185,489.40
08/05/2015	1582	NULO		0.00	3,326,185,489.40
08/05/2015	1583	NAGADA INVESTMENT COMPANY,SRL		127,948.80	3,326,057,540.60
08/05/2015	1584	CALEDONIA INTER TRADING & INVESTMENT, SRL		358,905.89	3,325,698,634.71
08/05/2015	1585	NULO		0.00	3,325,698,634.71
08/05/2015	1586	NULO		0.00	3,325,698,634.71
08/05/2015	1587	CAASD		RD\$6,300.00	3,325,692,004.71
08/05/2015	1588	ALFREDO COMERCIAL Y CO SA.		974,352.96	3,324,717,651.75
08/05/2015	1589	INDO-QUIMICA, C POR.A.		0.00	3,324,717,651.75
08/05/2015	1590	SAAD MEDICAL, C. POR.A		628,866.00	3,324,088,785.75
08/05/2015	1591	DOCTORES MALLEN GUERRA, S.A.		894,618.00	3,323,194,167.75
08/05/2015	1592	MEDISOL, SRL		1,760,000.00	3,321,434,167.75
08/05/2015	1593	CLINIMED, S.A.		5,160,000.00	3,316,274,167.75
08/05/2015	1594	ALFREDO COMERCIAL Y CO SA.		233,033.56	3,316,041,134.19
08/05/2015	1598	CLINIMED,S.A.		85,068.00	3,315,956,066.19
08/05/2015	1599	LABORATORIOS ORBIS		1,111,574.00	3,314,844,492.19
08/05/2015	1600	LABORATORIOS ORBIS		424,200.00	3,314,420,292.19
08/05/2015	1601	J. GASSO GASSO, C. POR.A		2,194,943.02	3,312,225,349.17
08/05/2015	1602	INDO-QUIMICA C. POR.A		5,397,168.96	3,306,828,180.21
08/05/2015	1604	SERVIAMED DOMINICANA, S.A.		1,113,495.20	3,305,714,685.01
08/05/2015	1614	B&L PUNTAS DE EJES, SRL		0.00	3,305,714,685.01
08/01/2015	1615	EDITORIA DEL CARIBE		RD\$0.00	3,305,714,685.01
08/05/2015	1616	EDITORIA LISTIN DIARIO		RD\$0.00	3,305,714,685.01
08/05/2015	1617	EDITORIA LISTIN DIARIO		RD\$0.00	3,305,714,685.01
08/05/2015	1618	INSTITUTO DE AUXILIO Y VIVIENDAS		RD\$108,900.00	3,305,605,785.01
08/05/2015	1619	BRANDON CONSULTING, SRL		RD\$0.00	3,305,605,785.01
08/05/2015	1620	SERVIAMED DOMINICANA, S.A.		RD\$0.00	3,305,605,785.01
08/05/2015	1621	LABORATORIO LAPROFAR, SRL.		RD\$0.00	3,305,605,785.01
08/05/2015	1622	NIFARMED, S.A.		RD\$116,250.00	3,305,489,535.01
08/05/2015	1623	CLINIMED, S.A.		21,880.00	3,305,467,655.01
08/05/2015	1623	CLINIMED,S.A.		140,040.00	3,305,327,615.01
08/05/2015	1624	J. GASSO GASSO, C. POR.A		3,298,200.00	3,302,029,415.01
08/05/2015	1630	LABORATORIO LAPROFAR, SRL.		1,635,300.00	3,300,394,115.01
08/05/2015	1635	LABORATORIOS ANTILLANOS EDMAR,S.A.		1,311,192.00	3,299,082,923.01
08/05/2015	1636	KODO PHARMA, S.A.		2,379,900.00	3,296,703,023.01
08/05/2015	1637	SAAD MEDICAL, C. POR.A		1,575,000.00	3,295,128,023.01
08/05/2015	1638	OSCAR A. RENTA NEGRON,S.A.		214,450.00	3,294,913,573.01
08/05/2015	1639	FRI-FARMA, SRL		1,136,000.00	3,293,777,573.01
08/05/2015	1640	NOVARTIS CARIBE, S.A.		1,328,824.00	3,292,448,749.01
08/05/2015	1641	HOSPIFAR SRL		1,728,000.00	3,290,720,749.01
08/05/2015	1642	INDUSTRIA FARMACEUTICA DEL CARIBE, S.A		275,815.00	3,290,444,934.01
08/05/2015	1643	FARACH, S.A.		698,017.50	3,289,746,916.51
08/05/2015	1644	INDO-QUIMICA C. POR.A		5,397,168.96	3,284,349,747.55
09/05/2015	1645	IMEQ RENTAL, SRL		RD\$0.00	3,284,349,747.55
08/05/2015	1681	PEREZ BARROSO PEREYRA, C POR.A.		RD\$0.00	3,284,349,747.55
12/05/2015	1693	NOMINA PRIMA DE TRANSPORTE MARZO 2015		RD\$277,400.00	3,284,072,347.55
12/05/2015	1701	PUNTO DO TECHNOLOGIES		RD\$0.00	3,284,072,347.55
12/05/2015	1714	MAXIMUN PEST CONTROL, SRL		RD\$0.00	3,284,072,347.55
12/05/2015	1717	LABORATORIOS LAPROFAR, SRL		3,564,195.00	3,280,508,152.55
12/05/2015	1718	PINTURA DE VEHICULOS DAYAN, SRL		0.00	3,280,508,152.55
12/05/2015	1720	2 P TECHNOLOGY, SRL		0.00	3,280,508,152.55
12/05/2015	1721	NULO		0.00	3,280,508,152.55
12/05/2015	1723	MAXIMUN PEST CONTROL, SRL		RD\$0.00	3,280,508,152.55
12/05/2015	1728	MAXIMUN PEST CONTROL, SRL		RD\$0.00	3,280,508,152.55
12/05/2015	1730	MAXIMUN PEST CONTROL, SRL		RD\$0.00	3,280,508,152.55
12/05/2015	1732	NIFARMED, S.A.		RD\$2,012,400.00	3,278,495,752.55
12/05/2015	1733	SERVIAMED DOMINICANA, S.A.		1,160,862.29	3,277,334,890.26
12/05/2015	1735	PHARMACEUTICAL TECHNOLOGY, S.A.		2,247,000.00	3,275,087,890.26
12/05/2015	1736	PHARMACEUTICAL TECHNOLOGY, S.A.		0.00	3,275,087,890.26
12/05/2015	1737	KODO PHARMA, S.A.		468,000.00	3,274,619,890.26
12/05/2015	1738	KODO PHARMA, S.A.		3,500,060.00	3,271,119,830.26

12/05/2015	1739	HOSPIFAR, SRL		0.00	3,271,119,830.26
12/05/2015	1740	LUIS E BETANCES R Y CO C. POR.A		271,557.00	3,270,848,273.26
12/05/2015	1741	ARGOS FARMACEUTICA, SRL		12,906,116.66	3,257,942,156.60
12/05/2015	1742	PHARMA AG TRADING, SRL		1,494,534.00	3,256,447,622.60
13/05/2015	1751	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE, S.A		RD\$16,934.33	3,256,430,688.27
13/05/2015	1752	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL SUR, S.A		RD\$523,120.34	3,255,907,567.93
13/05/2015	1758	ATLANTA FARMACEUTICA, C. POR.A.		RD\$296,017.75	3,255,611,550.18
14/05/2015	1764	ORANGE DOMINICANA,S.A.		RD\$497,249.56	3,255,114,300.62
14/05/2015	1765	TRICOM, S.A.		RD\$1,690.00	3,255,112,610.62
14/05/2015	1765	TRICOM, S.A.		RD\$18,360.14	3,255,094,250.48
14/05/2015	1774	FARACH, S.A.		845,639.76	3,254,248,610.72
14/05/2015	1775	INDO-QUIMICA, C. POR.A.		2,824,200.00	3,251,424,410.72
14/05/2015	1776	SEAN DOMINICAN, SRL		9,104,588.71	3,242,319,822.01
14/05/2015	1777	SAAD MEDICAL, C. POR.A.		12,593,676.00	3,229,726,146.01
14/05/2015	1779	DOCTORES MALLEN GUERRA, S.A.		2,980,000.00	3,226,746,146.01
14/05/2015	1781	NAGADA INVESTMENT COMPANY,SRL		118,272.00	3,226,627,874.01
14/05/2015	1783	SUPLIDORA RAMIREZ, S.A.		0.00	3,226,627,874.01
14/05/2015	1784	PHARMACEUTICAL TECHNOLOGY, S.A.		5,050,500.00	3,221,577,374.01
15/05/2015	1785	PHARMA AG TRADING, SRL		2,671,312.00	3,218,906,062.01
15/05/2015	1786	PHARMA AG TRADING, SRL		930,309.12	3,217,975,752.89
15/05/2015	1787	DISTRIBUIDORA SIGLO XVI, SRL.		706,744.00	3,217,269,008.89
15/05/2015	1788	PHARMACEUTICAL TECHNOLOGY, S.A.		612,000.00	3,216,657,008.89
15/05/2015	1789	PHARMA AG TRADING, SRL		2,027,148.80	3,214,629,860.09
15/05/2015	1790	GEFARCA INDUSTRIAL FARMACEUTICA PEREZ		2,097,473.00	3,212,532,387.09
15/05/2015	1791	LABORATIOS ANTILLANOS EDMAR, S.A.		0.00	3,212,532,387.09
15/05/2015	1792	SUED & FARGESA, SRL		289,368.00	3,212,243,019.09
15/05/2015	1793	SUED & FARGESA, SRL		2,700.00	3,212,240,319.09
15/05/2015	1793	SUED & FARGESA, SRL		129,302.32	3,212,111,016.77
15/05/2015	1794	SUED & FARGESA, SRL		357,840.00	3,211,753,176.77
15/05/2015	1795	SUED & FARGESA, SRL		0.00	3,211,753,176.77
15/05/2015	1796	OSIRIS Y CO C. POR.A.		216,789.60	3,211,536,387.17
15/05/2015	1797	GRUPO FARMACEUTICO CAR-M		11,754,290.14	3,199,782,097.03
15/05/2015	1798	LUCIMED FARMACEUTICA SRL		61,425.00	3,199,720,672.03
15/05/2015	1800	NOVARTIS CARIBE, S.A.		2,932,324.00	3,196,788,348.03
15/05/2015	1801	PRODUCTOS MEDICOS Y QUIRURGICO		3,225,000.00	3,193,563,348.03
15/05/2015	1810	LABORATORIOS SINTESIS, SRL		624,000.00	3,192,939,348.03
15/05/2015	1812	CLARA LUCIANO AQUINO		RD\$0.00	3,192,939,348.03
15/05/2015	1819	DISTRIBUIDORA FARMACEUTICA ABC, S.A		RD\$2,923,688.00	3,190,015,660.03
15/05/2015	1829	CORAASAN		RD\$184.00	3,190,015,476.03
15/05/2015	1829	CORAASAN		RD\$1,890.00	3,190,013,586.03
15/05/2015	1830	TRICOM, S.A.		RD\$5,070.00	3,190,008,516.03
15/05/2015	1830	TRICOM, S.A.		RD\$51,771.35	3,189,956,744.68
15/05/2015	1831	BIO-NUCLEAR, S.A		733,649.00	3,189,223,095.68
15/05/2015	1832	VEGAMED,SRL		0.00	3,189,223,095.68
15/05/2015	1833	VEGAMED,SRL		1,006,819.90	3,188,216,275.78
15/05/2015	1834	J. GASSO GASSO, C. POR.A		421,264.00	3,187,795,011.78
15/05/2015	1836	LABORATORIO MAGNACHEN INTERNACIONAL, SA.		1,584,042.00	3,186,210,969.78
15/05/2015	1847	RANCHO AL 1/2 GOURMET		0.00	3,186,210,969.78
15/05/2015	1850			RD\$0.00	3,186,210,969.78
15/05/2015	1852	RANCHO AL 1/2 GOURMET		RD\$0.00	3,186,210,969.78
15/05/2015	1855	LEA-AGROINDUSTRIAL,SRL		RD\$53,119.65	3,186,157,850.13
15/05/2015	1856	LEA-AGROINDUSTRIAL,SRL		RD\$21,768.24	3,186,136,081.89
15/05/2015	1858	RANCHO AL 1/2 GOURMET		RD\$0.00	3,186,136,081.89
15/05/2015	1860	NULO		RD\$0.00	3,186,136,081.89
15/05/2015	1863	LEA-AGROINDUSTRIAL,SRL		RD\$38,632.02	3,186,097,449.87
18/05/2015	1865	SUPRA REFRIGERACION C. POR.A.		RD\$0.00	3,186,097,449.87
18/05/2015	1868	AGUA CRYSTAL, S.A.		RD\$0.00	3,186,097,449.87
18/05/2015	1872	Sueldos fijos Mayo 2015		RD\$27,015,070.70	3,159,082,379.17
18/05/2015	1872	Contribuciones al seguro de salud		RD\$1,903,592.28	3,157,178,786.89
18/05/2015	1872	Contribuciones al seguro de pensiones		RD\$1,917,566.09	3,155,261,220.80
18/05/2015	1872	Contribuciones al seguro de riesgo laboral		RD\$295,186.33	3,154,966,034.47
18/05/2015	1874	Sueldos al personal fijo en trámite de pensiones		RD\$960,140.71	3,154,005,893.76
18/05/2015	1874	Contribuciones al seguro de salud		RD\$68,074.02	3,153,937,819.74
18/05/2015	1874	Contribuciones al seguro de pensiones		RD\$68,170.02	3,153,869,649.72
18/05/2015	1874	Contribuciones al seguro de riesgo laboral		RD\$10,916.02	3,153,858,733.70
18/05/2015	1876	Compensación servicios de seguridad		RD\$264,295.00	3,153,594,438.70
18/05/2015	1878	Sueldos al personal contratado e igualado		RD\$228,000.00	3,153,366,438.70
18/05/2015	1878	Contribuciones al seguro de salud		RD\$15,449.12	3,153,350,989.58
18/05/2015	1878	Contribuciones al seguro de pensiones		RD\$16,188.00	3,153,334,801.58
18/05/2015	1878	Contribuciones al seguro de riesgo laboral		RD\$1,193.01	3,153,333,608.57
18/05/2015	1881	Sueldos al personal contratado e igualado		RD\$5,000.00	3,153,328,608.57
18/05/2015	1883	DELTA COMERCIAL, S.A.		RD\$0.00	3,153,328,608.57
18/05/2015	1887	PRISMA, SRL		RD\$0.00	3,153,328,608.57
18/05/2015	1893	TECNICARIBE DOMINICANA, S.A.		RD\$0.00	3,153,328,608.57
18/05/2015	1910	INMENOL INDUSTRIAL LABORATORIOS, SRL		RD\$0.00	3,153,328,608.57
18/05/2015	1919	INMENOL INDUSTRIAL LABORATORIOS, SRL		RD\$0.00	3,153,328,608.57
18/05/2015	1926	INMENOL INDUSTRIAL LABORATORIOS, SRL		RD\$0.00	3,153,328,608.57
18/05/2015	1928	INMENOL INDUSTRIAL LABORATORIOS, SRL		RD\$0.00	3,153,328,608.57
18/05/2015	1931	INMENOL INDUSTRIAL LABORATORIOS, SRL		RD\$9,878,755.80	3,143,449,852.77
18/05/2015	1933	CARICORP, SRL		RD\$1,672,414.00	3,141,777,438.77

18/05/2015	1934	PEREZ BARROSO PEREYRA, C POR.A.		RD\$8,463,800.00	3,133,313,638.77
18/05/2015	1935	MANELIC GASSO PEREYRA, C POR.A.		RD\$0.00	3,133,313,638.77
18/05/2015	1939	GEFARCA INDUSTRIAL FARMACEUTICA PEREZ		RD\$1,872,000.00	3,131,441,638.77
18/05/2015	1940	LABORATORIOS SINTESIS, SRL		RD\$4,468,823.20	3,126,972,815.57
18/05/2015	1941	CENTRO AUTOMOTRIZ EL MILLON, S.A.		RD\$0.00	3,126,972,815.57
18/05/2015	1943	CENTRO AUTOMOTRIZ EL MILLON, S.A.		RD\$0.00	3,126,972,815.57
18/05/2015	1945	CENTRO AUTOMOTRIZ EL MILLON, S.A.		RD\$0.00	3,126,972,815.57
18/05/2015	1946	RANCHO AL 1/2 GOURMET		RD\$0.00	3,126,972,815.57
18/05/2015	1947	NULO		RD\$0.00	3,126,972,815.57
18/05/2015	1950	NULO		RD\$0.00	3,126,972,815.57
18/05/2015	1952	NULO		RD\$0.00	3,126,972,815.57
18/05/2015	1953	PASTORA REYES POZO		RD\$0.00	3,126,972,815.57
18/05/2015	1954	PASTORA REYES POZO		RD\$0.00	3,126,972,815.57
19/05/2015	1957	VIATICOS ABRIL 2015		RD\$588,625.00	3,126,384,190.57
19/05/2015	1962	NULO		RD\$0.00	3,126,384,190.57
19/05/2015	1964	LABORATORIO LAPROFAR, SRL		RD\$1,153,750.00	3,125,230,440.57
19/05/2015	1965	INDUSTRIA FARMACEUTICA DEL CARIBE, S.A		RD\$0.00	3,125,230,440.57
19/05/2015	1966	KODO PHARMA, S.A.		RD\$3,102,000.00	3,122,128,440.57
19/05/2015	1967	LABORATORIO DR. COLLADO, S.A.		RD\$246,330.00	3,121,882,110.57
19/05/2015	1969	DISTRIBUIDORA SIGLO XVI, SRL		RD\$507,840.00	3,121,374,270.57
19/05/2015	1970	INMENOL INDUSTRIAL LABORATORIOS, SRL		RD\$0.00	3,121,374,270.57
19/05/2015	1971	LABORATORIOS DR. COLLADOS, S.A		RD\$446,011.00	3,120,928,259.57
19/05/2015	1973	PHARMACEUTICAL TECHNOLOGY, S.A.		RD\$44,176.00	3,120,884,083.57
19/05/2015	1976	SAAD MEDICAL, C. POR.A		RD\$26,000.00	3,120,858,083.57
19/05/2015	1977	SAAD MEDICAL, C. POR.A		RD\$2,794,737.50	3,118,063,346.07
19/05/2015	1978	LABORATORIOS SINTESIS, SRL		1,108,224.00	3,116,955,122.07
19/05/2015	1979	INDUSTRIA FARMACEUTICA DEL CARIBE, S.A		RD\$1,166,566.40	3,115,788,555.67
19/05/2015	1980	KODO PHARMA, S.A		2,215,200.00	3,113,573,355.67
19/05/2015	1981	KODO PHARMA, S.A		2,478,800.00	3,111,094,555.67
19/05/2015	1982	INDUSTRIA FARMACEUTICA DEL CARIBE, S.A		1,428,476.00	3,109,666,079.67
19/05/2015	1983	PHARMA AG TRADING, SRL		3,150,000.00	3,106,516,079.67
19/05/2015	1984	PHARMA AG TRADING, SRL		675,000.00	3,105,841,079.67
19/05/2015	1990	B&L PUNTAS DE EJES, SRL		0.00	3,105,841,079.67
19/05/2015	2001	B&L PUNTAS DE EJES, SRL		0.00	3,105,841,079.67
19/05/2015	2007	B&L PUNTAS DE EJES, SRL		0.00	3,105,841,079.67
19/05/2015	2011	MAGIKA PRINTEING, SRL		0.00	3,105,841,079.67
19/05/2015	2012	LEA-AGROINDUSTRIAL,SRL		42,013.25	3,105,799,066.42
19/05/2015	2013	SANTO DOMINGO MOTORS COMPANY		0.00	3,105,799,066.42
19/05/2015	2014	SANTO DOMINGO MOTORS COMPANY		0.00	3,105,799,066.42
20/05/2015	2016	LEA-AGROINDUSTRIAL,SRL		15,139.40	3,105,783,927.02
20/05/2015	2019	ORANGE DOMINICANA,S.A.		240,174.63	3,105,543,752.39
21/05/2015	2051	QUIMICO TECNICA INDUSTRIAL, C. POR.A.		10,819.42	3,105,532,932.97
21/05/2015	2052	B&L PUNTAS DE EJES, SRL		0.00	3,105,532,932.97
21/05/2015	2053	LABORATORIOS ORBIS, S.A.		415,800.00	3,105,117,132.97
21/05/2015	2054	LABORATORIOS ORBIS, S.A.		69,906.50	3,105,047,226.47
21/05/2015	2055	INMENOL INDUSTRIAL LABORATORIOS SRL		1,068,539.00	3,103,978,687.47
21/05/2015	2057	VEGAMED,SRL		96,726.96	3,103,881,960.51
21/05/2015	2061	PHARMA AG TRADING, SRL		140,624.00	3,103,741,336.51
21/05/2015	2062	DISTRIBUIDORA FARMACEUTICA ABC, S.A		1,164,640.00	3,102,576,696.51
21/05/2015	2065	FARMACEUTICA DALMASI,SRL		205,632.00	3,102,371,064.51
21/05/2015	2070	FARMACEUTICA DALMASI, SRL		600,600.00	3,101,770,464.51
21/05/2015	2075	FARMACEUTICA DALMASI, SRL		17,700.00	3,101,752,764.51
21/05/15	2081	SUPRA REFRIGERACION C. POR.A.		0.00	3,101,752,764.51
21/05/2015	2082	GUARDIANES ANTILLANOS, SRL		0.00	3,101,752,764.51
21/05/2015	2085	INMOBILIARIA ARIEL, SRL		41,809.88	3,101,710,954.63
21/05/2015	2086	GEFARCA INDUSTRIAL FARMACEUTICA PEREZ		2,745,254.00	3,098,965,700.63
21/05/2015	2089	DIOMARIS NATASHA SANTOS CABRERA		0.00	3,098,965,700.63
21/05/2015	2098	LEA-AGROINDUSTRIAL,SRL		164,910.90	3,098,800,789.73
21/05/2015	2099	LEA-AGROINDUSTRIAL,SRL		34,632.52	3,098,766,157.21
22/05/2015	2103	FARAMACEUTICA DALMASI, SRL		845,838.00	3,097,920,319.21
22/05/2015	2109	LABORATORIOS AMERIPHARMA, SRL		1,416,912.00	3,096,503,407.21
22/05/2015	2127	NOVARTIS CARIBE, S.A.		1,703,820.00	3,094,799,587.21
22/05/2015	2128	LABORATORIOS DR. COLLADO, S.A.		857,634.00	3,093,941,953.21
22/05/2015	2129	LABORATORIOS DR. COLLADO, S.A.		247,447.00	3,093,694,506.21
22/05/2015	2130	NIFARMED, S.A.		2,854,455.00	3,090,840,051.21
22/05/2015	2131	LABORATORIOS SINTESIS, SRL		345,696.00	3,090,494,355.21
22/05/2015	2132	LABORATORIOS SINTESIS, SRL		842,400.00	3,089,651,955.21
22/05/2015	2133	GEFARCA INDUSTRIAL FARMACEUTICA PEREZ		1,841,745.00	3,087,810,210.21
22/05/2015	2138	VENTAS DIVERSAS FARMACEUTICAS, S.A.		2,006,038.22	3,085,804,171.99
22/05/2015	2142	FARMACO QUIMICA NACIONAL,S.A.		9,765.68	3,085,794,406.31
25/05/2015	2150	DOCTORES MALLEN GUERRA, S.A.		4,437,120.00	3,081,357,286.31
25/05/2015	2152	FARMACO QUIMICA NACIONAL, SA.		427,207.20	3,080,930,079.11
25/05/2015	2157	FARMACO QUIMICA NACIONAL, S.A.		1,034,646.00	3,079,895,433.11
25/05/2015	2169	FARMACO QUIMICA NACIONAL, S.A.		704,219.87	3,079,191,213.24
25/05/2015	2170	FARMACO QUIMICA NACIONAL, S.A.		0.00	3,079,191,213.24
25/05/2015	2176	PHARMACEUTICAL TECHNOLOGY, S.A.		0.00	3,079,191,213.24
25/05/2015	2177	BIO-NUCLEAR, S.A		1,467,298.00	3,077,723,915.24
25/05/2015	2178	LABORATORIOS SINTESIS, SRL		589,212.00	3,077,134,703.24
25/05/2015	2179	PHARMACEUTICAL TECHNOLOGY, S.A.		1,897,875.00	3,075,236,828.24
25/05/2015	2180	DISTRIBUIDOREA DE PRODUCTOS FARMACEUTICOS COMPRES, SRL		0.00	3,075,236,828.24

25/05/2015	2181	SAAD MEDICAL C. POR.A.		13,600.00	3,075,223,228.24
25/05/2015	2182	SAAD MEDICAL, C. POR.A.		2,841,532.50	3,072,381,695.74
25/05/2015	2183	SAAD MEDICAL, C. POR.A.		16,473.00	3,072,365,222.74
25/05/2015	2184	VEGAMED,SRL		370,048.00	3,071,995,174.74
25/05/2015	2185	DISTRIBUIDORA DE PRODUCTOS FARMACEUTICOS COMPRES, SRL		1,082,326.40	3,070,912,848.34
25/05/2015	2186	ABBVIE, SRL		0.00	3,070,912,848.34
25/05/2015	2187	INDO-QUIMICA, C. POR.A.		1,120,320.00	3,069,792,528.34
25/05/2015	2190	PERRFILES Y COMPETENCIAS, S.A.		161,640.00	3,069,630,888.34
25/05/2015	2191	SEAN DOMINICAN, SRL		119,198.18	3,069,511,690.16
25/05/2015	2192	LABORATORIOS ORBIS		241,980.00	3,069,269,710.16
25/05/2015	2193	INDUSTRIA FARMACEUTICA DEL CARIBE, S.A.		1,452,582.00	3,067,817,128.16
26/05/2015	2195	LABORATORIOS ORBIS, S.A.		360,000.00	3,067,457,128.16
26/05/2015	2196	GRUPO FARMACEUTICO CAR-M		0.00	3,067,457,128.16
26/05/2015	2197	SEAN DOMINICAN, SRL		2,638,944.00	3,064,818,184.16
26/05/2015	2198	GBM DOMINICANA, S.A.		0.00	3,064,818,184.16
26/05/2015	2199	CENTRO AUTOMOTRIZ EL MILLON, S.A.		30,237.50	3,064,787,946.66
26/05/2015	1200	PHARMACEUTICAL TECHNOLOGY, S.A.		277,890.00	3,064,510,056.66
26/05/2015	2205	SUED & FARGESA, SRL		330,540.33	3,064,179,516.33
26/05/2015	2206	NIFARMED, S.A.		0.00	3,064,179,516.33
26/05/2015	2207	HOSPIFAR, SRL		0.00	3,064,179,516.33
26/05/2015	2208	BIO-NUCLEAR, S.A		3,913,000.00	3,060,266,516.33
26/05/2015	2209	HOSPIFAR, SRL		0.00	3,060,266,516.33
26/05/2015	2213	BIO-NUCLEAR, S.A		0.00	3,060,266,516.33
26/05/2015	2225	LABORATORIO DR. COLLADO, S.A.		0.00	3,060,266,516.33
26/05/2015	2226	AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO		11,070.00	3,060,255,446.33
26/05/2015	2227	COORAZAN		1,926.00	3,060,253,520.33
26/05/2015	2227	COORAZAN		184.00	3,060,253,336.33
26/05/2015	2228	AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO		22,140.00	3,060,231,196.33
26/05/2015	2229	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE, S.A		196,669.15	3,060,034,527.18
26/05/2015	2233	NOMINA DE HORAS EXTRAORDINARIAS		316,012.86	3,059,718,514.32
26/05/2015	2238	NOMINA DE HORAS EXTRAORDINARIAS		129,757.58	3,059,588,756.74
26/05/2015	2242	SEGUROS BANRESERVAS S.A.		RD\$4,118,000.00	3,055,470,756.74
26/05/2012	2242	SEGUROS BANRESERVAS S.A.		RD\$1,012,028.34	3,054,458,728.40
26/05/2015	2244	NULO		0.00	3,054,458,728.40
26/05/2015	2245	GENERICOS DEL CARIBE, SRL		12,629,920.80	3,041,828,807.60
26/05/2015	2246	GENERICOS DEL CARIBE, SRL		0.00	3,041,828,807.60
26/05/2015	2247	INMENOL INDUSTRIAL LABORATORIOS, SRL		0.00	3,041,828,807.60
26/05/2015	2248	NIFARMED, S.A.		541,680.00	3,041,287,127.60
26/05/2015	2249	INMENOL INDUSTRIAL LABORATORIOS, SRL		0.00	3,041,287,127.60
27/05/2015	2251	LABORATORIOS ANTILLANOS EDMAR,S.A.		1,319,600.00	3,039,967,527.60
27/05/2015	2252	LABORATORIOS ANTILLANOS EDMAR,S.A.		599,196.00	3,039,368,331.60
27/05/2015	2253	SALDENT INTERNACIONAL, SRL		0.00	3,039,368,331.60
27/05/2015	2254	NULO		0.00	3,039,368,331.60
27/05/2015	2255	Inverplata, S.A.		0.00	3,039,368,331.60
27/05/2015	2256	ORANGE DOMINICANA,S.A.		517,029.59	3,038,851,302.01
27/05/2015	2271	INMENOL INDUSTRIAL LABORATORIOS, SRL		0.00	3,038,851,302.01
27/05/2015	2272	MANELIC GASSO PEREYRA, C POR.A.		1,349,000.00	3,037,502,302.01
27/05/2015	2273	SAAD MEDICAL C. POR.A.		1,808,800.00	3,035,693,502.01
27/05/2015	2274	SUED & FARGESA, SRL		4,766,500.15	3,030,927,001.86
27/05/2015	2275	LABORATORIOS ANTILLANOS EDMAR,S.A.		775,296.00	3,030,151,705.86
27/05/2015	2276	INMENOL INDUSTRIAL LABORATORIOS, SRL		0.00	3,030,151,705.86
27/05/2015	2277	SERVIAMED DOMINICANA, S.A.		0.00	3,030,151,705.86
27/05/2015	2278	VEGAMED,SRL		0.00	3,030,151,705.86
27/05/2015	2279	INMENOL INDUSTRIAL LABORATORIOS, SRL		0.00	3,030,151,705.86
27/05/2015	2280	PHARMACEUTICAL TECHNOLOGY, S.A.		0.00	3,030,151,705.86
27/05/2015	2281	INMENOL INDUSTRIAL LABORATORIOS, SRL		0.00	3,030,151,705.86
27/05/2015	2282	INMENOL INDUSTRIAL LABORATORIOS, SRL		0.00	3,030,151,705.86
27/05/2015	2284	LABORATORIO LAPROFAR, SRL.		0.00	3,030,151,705.86
27/05/2015	2285	HOSPIFAR, SRL		0.00	3,030,151,705.86
28/05/2015	2288	NOMINA PRIMA DE TRANSPORTE		127,400.00	3,030,024,305.86
28/05/2015	2299	ANA LUISA MENDOZA		82,414.56	3,029,941,891.30
29/05/2015	10101010	Pago Combustible Colectores y Supervisores		1,081,893.41	3,028,859,997.89
07/05/2015	10101010	Pago Transporte de Valores		145,000.00	3,028,714,997.89
31/05/2015	10101010	Cargos Bancarios		7,789.43	3,028,707,208.46
21/05/2015	10101010	Pago Combustible Colectores y Supervisores		1,080,901.28	3,027,626,307.18
21/05/2015	10101010	Pago Combustible Colectores y Supervisores		1,068,033.26	3,026,558,273.92
		Totales		0.00	430,171,218.36
					3,026,558,273.92