

“Año de la Superación del Analfabetismo”

Libro de Banco

Banreservas

Del 01 al 30 de Noviembre del año 2015

Capítulo:207 Sub-Capítulo:1 DAF:1 UE1

Cuenta Bancaria No.010-249029-5			Balance Inicial		Balance
Fecha	Nos. Cks/libramientos/ ransf.	Descripcion	Debito	Credito	
		Balance Inicial al 01/11/2015			1,255,345,402.14
02/11/2015	7961	NIFARMED S A		(143,024.40)	1,255,488,426.54
02/11/2015	8896	VERMEIL INVESTMENTS S R L		2,551,736.00	1,252,936,690.54
02/11/2015	8899	SERVIAMED DOMINICANA S A		7,734,140.08	1,245,202,550.46
02/11/2015	8903	VERMEIL INVESTMENTS S R L		4,932,100.00	1,240,270,450.46
02/11/2015	8907	SERVIAMED DOMINICANA S A		1,126,066.92	1,239,144,383.54
02/11/2015	8908	SUPLIMED SRL		2,188,700.00	1,236,955,683.54
02/11/2015	8913	KODO PHARMA S A		3,151,140.00	1,233,804,543.54
02/11/2015	8914	OSIRIS Y CO C POR A		1,655,478.05	1,232,149,065.49
02/11/2015	8915	MANELIC GASSO PEREYRA C POR A		360,000.00	1,231,789,065.49
03/11/2015	8922	COMPANIA DOMINICANA DE TELEFONOS C POR A		2,170.17	1,231,786,895.32
03/11/2015	8923	LEA-AGROINDUSTRIAL, SRL		67,064.71	1,231,719,830.61
03/11/2015	8924	MAXIMUN PEST CONTROL SRL		159,536.00	1,231,560,294.61
03/11/2015	8926	ABASTECIMIENTOS COMERCIALES FJJ SRL		68,478.00	1,231,491,816.61
03/11/2015	8927	TRANSPORTE VIRAMICA SRL		65,250.00	1,231,426,566.61
03/11/2015	8931	LABORATORIO DEL SUR SRL		2,118,665.00	1,229,307,901.61
03/11/2015	8932	CLINIMED S A		5,848,000.00	1,223,459,901.61
03/11/2015	8946	BIO NUCLEAR S A		5,321,594.00	1,218,138,307.61
03/11/2015	8948	CHICO AUTO PAINT S A		77,821.00	1,218,060,486.61
03/11/2015	8952	B&L PUNTAS DE EJES, SRL		122,873.59	1,217,937,613.02
03/11/2015	8953	B&L PUNTAS DE EJES, SRL		50,901.61	1,217,886,711.41
03/11/2015	8954	BIO NUCLEAR S A		1,578,774.00	1,216,307,937.41
03/11/2015	8957	B&L PUNTAS DE EJES, SRL		130,843.60	1,216,177,093.81
03/11/2015	8958	CHICO AUTO PAINT S A		51,684.00	1,216,125,409.81
03/11/2015	8961	SAAD MEDICAL C POR A		653,200.00	1,215,472,209.81
03/11/2015	8974	INMENOL INDUSTRIAL LABORATORIOS S R L		918,530.00	1,214,553,679.81
03/11/2015	8980	DOCTORES MALLEN GUERRA S A		861,120.00	1,213,692,559.81
03/11/2015	8985	FARACH S A		1,225,887.00	1,212,466,672.81
03/11/2015	8986	LABORATORIOS DR COLLADO S A		535,500.00	1,211,931,172.81
03/11/2015	8988	DISTRIBUIDORA FARMACEUTICA ABC S A		1,141,183.00	1,210,789,989.81
03/11/2015	8992	HOSPIFAR SRL		1,916,305.20	1,208,873,684.61
03/11/2015	8997	DISTRIBUIDORA FARMACEUTICA ABC S A		677,172.00	1,208,196,512.61
03/11/2015	8998	INMENOL INDUSTRIAL LABORATORIOS S R L		122,616.80	1,208,073,895.81
03/11/2015	8999	LABORATORIOS ORBIS S A		380,712.50	1,207,693,183.31
03/11/2015	9000	LABORATORIO DEL SUR SRL		475,200.00	1,207,217,983.31
03/11/2015	9001	HOSPIFAR SRL		290,400.00	1,206,927,583.31
03/11/2015	9004	B&L PUNTAS DE EJES, SRL		49,155.59	1,206,878,427.72
03/11/2015	9005	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA BANCO DE SERVICIOS MULTIPLES		290,000.00	1,206,588,427.72
03/11/2015	9007	COMPANIA DOMINICANA DE TELEFONOS C POR A		341,517.27	1,206,246,910.45
03/11/2015	9009	ARACELIS ALTAGRACIA AMARANTE ACOSTA		169,212.71	1,206,077,697.74
03/11/2015	9018	INMENOL INDUSTRIAL LABORATORIOS S R L		150,660.00	1,205,927,037.74
03/11/2015	9019	BIO NUCLEAR S A		88,872.00	1,205,838,165.74
03/11/2015	9020	LABORATORIO QUIMICO DOMINICANO C POR A		262,500.00	1,205,575,665.74
03/11/2015	9023	SERVIAMED DOMINICANA S A		237,770.00	1,205,337,895.74
03/11/2015	9024	FARMACO QUIMICA NACIONAL S A		107,118.65	1,205,230,777.09
03/11/2015	9027	INDO QUIMICA C POR A		323,400.00	1,204,907,377.09
04/11/2015	9001	HOSPIFAR SRL		(290,400.00)	1,205,197,777.09
04/11/2015	9039	INMENOL INDUSTRIAL LABORATORIOS S R L		88,200.00	1,205,109,577.09
04/11/2015	9053	FARMACO QUIMICA NACIONAL S A		222,909.28	1,204,886,667.81
04/11/2015	9054	LABORATORIO DEL SUR SRL		65,325.00	1,204,821,342.81
04/11/2015	9058	CARICORP SRL		1,711,248.00	1,203,110,094.81
04/11/2015	9060	CARICORP SRL		107,145.00	1,203,002,949.81
04/11/2015	9061	DISTRIBUIDORA FARMACEUTICA INNOVACION QUIMICA INDUSTRIAL SRL		171,250.00	1,202,831,699.81
04/11/2015	9063	SEAN DOMINICAN SRL		1,395,595.20	1,201,436,104.61
04/11/2015	9066	SAAD MEDICAL C POR A		1,694,045.00	1,199,742,059.61
04/11/2015	9067	DOCTORES MALLEN GUERRA S A		1,560,648.00	1,198,181,411.61
04/11/2015	9069	HOSPIFAR SRL		334,627.00	1,197,846,784.61
05/11/2015	8544	B&L PUNTAS DE EJES, SRL		(37,500.00)	1,197,884,284.61
05/11/2015	8793	LEA-AGROINDUSTRIAL, SRL		(53,119.65)	1,197,937,404.26
05/11/2015	9102	HOSPIFAR SRL		290,400.00	1,197,647,004.26
05/11/2015	9104	GLOBAL DISTRIBUTION PRODUCTS, SRL		1,320,165.12	1,196,326,839.14
05/11/2015	9106	PROGRAMA DE MEDICAMENTOS ESENCIALES		459,200.00	1,195,867,639.14
05/11/2015	9108	PROGRAMA DE MEDICAMENTOS ESENCIALES		83,133.36	1,195,784,505.78
05/11/2015	9111	FARACH S A		544,044.60	1,195,240,461.18

05/11/2015	9112	SEAN DOMINICAN SRL		1,680,349.82	1,193,560,111.36
05/11/2015	9114	SUPLIMED SRL		2,012,400.00	1,191,547,711.36
05/11/2015	9118	GLOBAL DISTRIBUTION PRODUCTS, SRL		261,016.00	1,191,286,695.36
05/11/2015	9125	B&L PUNTAS DE EJES, SRL		25,544.98	1,191,261,150.38
05/11/2015	9127	B&L PUNTAS DE EJES, SRL		200,090.41	1,191,061,059.97
05/11/2015	9129	EDITORIA LISTIN DIARIO C POR A		251,311.68	1,190,809,748.29
05/11/2015	9130	EDITORIA DEL CARIBE C POR A		168,291.60	1,190,641,456.69
05/11/2015	9134	MAXIMUN PEST CONTROL SRL		55,224.00	1,190,586,232.69
05/11/2015	9136	DIESEL MARTINEZ, SRL		7,611.00	1,190,578,621.69
05/11/2015	9137	DIESEL MARTINEZ, SRL		26,727.00	1,190,551,894.69
05/11/2015	9143	BIO NUCLEAR S A		1,808,150.00	1,188,743,744.69
05/11/2015	9144	SAAD MEDICAL C POR A		1,488,496.00	1,187,255,248.69
05/11/2015	9146	BIOSINTESIS DOMINICANA, SRL		1,085,451.00	1,186,169,797.69
05/11/2015	9147	PRODUCTOS MEDICOS Y QUIRURGICO		3,225,000.00	1,182,944,797.69
05/11/2015	9150	J GASSO GASSO C POR A		3,233,907.85	1,179,710,889.84
05/11/2015	9152	FARACH S A		433,570.00	1,179,277,319.84
05/11/2015	9156	MAXIMUN PEST CONTROL SRL		61,360.00	1,179,215,959.84
05/11/2015	9157	MAXIMUN PEST CONTROL SRL		46,020.00	1,179,169,939.84
05/11/2015	9158	INMOBILIARIA ARIEL, SRL		41,809.88	1,179,128,129.96
05/11/2015	9159	INSTITUTO NACIONAL CONTRA INCENDIOS, SRL.		33,671.30	1,179,094,458.66
05/11/2015	9160	B&L PUNTAS DE EJES, SRL		17,800.01	1,179,076,658.65
05/11/2015	9161	ORANGE DOMINICANA S A		512,361.65	1,178,564,297.00
06/11/2015	9150	J GASSO GASSO C POR A		(3,233,907.85)	1,181,798,204.85
06/11/2015	9167	CLINIMED S A		985,500.00	1,180,812,704.85
06/11/2015	9168	B&L PUNTAS DE EJES, SRL		37,500.00	1,180,775,204.85
06/11/2015	9169	SUPRA REFRIGERACION C POR A		71,980.00	1,180,703,224.85
06/11/2015	9171	CLARA LUCIANO AQUINO		38,940.00	1,180,664,284.85
06/11/2015	9172	GRUPO DE INVERSIONES VASQUEZ, SRL		11,151.00	1,180,653,133.85
06/11/2015	9182	MANELIC GASSO PEREYRA C POR A		360,000.00	1,180,293,133.85
06/11/2015	9184	J GASSO GASSO C POR A		3,233,907.85	1,177,059,226.00
06/11/2015	9185	LEA-AGROINDUSTRIAL, SRL		53,119.65	1,177,006,106.35
06/11/2015	9186	RANCHO AL 1/2 GOURMET SRL		10,574.20	1,176,995,532.15
06/11/2015	9199	LABORATORIOS ORBIS S A		420,950.00	1,176,574,582.15
06/11/2015	9203	LABORATORIOS ORBIS S A		373,485.50	1,176,201,096.65
06/11/2015	9204	LABORATORIO DEL SUR SRL		110,550.00	1,176,090,546.65
10/11/2015	9215	MAXIMUN PEST CONTROL SRL		18,408.00	1,176,072,138.65
10/11/2015	9217	PINTURA DE VEHICULOS DAYAN, SRL		81,980.50	1,175,990,158.15
10/11/2015	9218	DIESEL MARTINEZ, SRL		78,422.80	1,175,911,735.35
10/11/2015	9222	LABORATORIOS SAN LUIS, SA		774,375.00	1,175,137,360.35
10/11/2015	9223	GROUP Z HEALTHCARE PRODUCTS DOMINICANA, SRL.		1,401,556.80	1,173,735,803.55
10/11/2015	9224	CALEDONIA INTER TRADING & INVESTMENT SRL		1,061,820.00	1,172,673,983.55
10/11/2015	9226	LABORATORIO LAPROFAR S R L		360,982.70	1,172,313,000.85
10/11/2015	9229	LABORATORIO LAPROFAR S R L		1,253,565.00	1,171,059,435.85
10/11/2015	9234	ZULEIKA AMANDA DE LA ALT ECHENIQUE PEREZ		356,515.76	1,170,702,920.09
10/11/2015	9280	BIO NUCLEAR S A		4,024,800.00	1,166,678,120.09
10/11/2015	9281	INMENOL INDUSTRIAL LABORATORIOS S R L		46,656.00	1,166,631,464.09
10/11/2015	9282	INMENOL INDUSTRIAL LABORATORIOS S R L		475,136.00	1,166,156,328.09
10/11/2015	9284	PHARMACEUTICAL TECHNOLOGY S A		425,145.00	1,165,731,183.09
10/11/2015	9286	DISTRIBUIDORA FARMACEUTICA ABC S A		773,176.00	1,164,958,007.09
10/11/2015	9291	FARMA-PLUS SRL		885,800.00	1,164,072,207.09
10/11/2015	9292	SUPLIMED SRL		1,823,200.00	1,162,249,007.09
10/11/2015	9294	DISTRIBUIDORA FARMACEUTICA ABC S A		45,928.50	1,162,203,078.59
10/11/2015	9295	PHARMACEUTICAL TECHNOLOGY S A		742,360.00	1,161,460,718.59
10/11/2015	9296	GROUP Z HEALTHCARE PRODUCTS DOMINICANA, SRL.		2,998,568.80	1,158,462,149.79
10/11/2015	9297	VEGAMED, SRL.		211,692.00	1,158,250,457.79
10/11/2015	9299	CIENCIA TECNOLOGIA Y CONSULTAS		66,476.52	1,158,183,981.27
10/11/2015	9300	INMENOL INDUSTRIAL LABORATORIOS S R L		1,400,240.00	1,156,783,741.27
11/11/2015	8924	MAXIMUN PEST CONTROL SRL		(159,536.00)	1,156,943,277.27
11/11/2015	9129	EDITORIA LISTIN DIARIO C POR A		(251,311.68)	1,157,194,588.95
11/11/2015	9317	LABORATORIOS SAN LUIS, SA		759,525.00	1,156,435,063.95
11/11/2015	9318	CLINIMED S A		601,179.66	1,155,833,884.29
11/11/2015	9319	FARACH S A		366,912.00	1,155,466,972.29
11/11/2015	9320	MEDI SOL SRL		2,816,060.00	1,152,650,912.29
11/11/2015	9321	FARACH S A		1,994,033.60	1,150,656,878.69
11/11/2015	9322	CLINIMED S A		5,256,750.00	1,145,400,128.69
11/11/2015	9348	PROGRAMA DE MEDICAMENTOS ESENCIALES		1,078,741.63	1,144,321,387.06
11/11/2015	9352	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL SUR S A		544,782.36	1,143,776,604.70
11/11/2015	9353	MAXIMUN PEST CONTROL SRL		159,536.00	1,143,617,068.70
11/11/2015	9354	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A		1,933,623.25	1,141,683,445.45
11/11/2015	9355	EDITORIA LISTIN DIARIO C POR A		251,311.68	1,141,432,133.77
11/11/2015	9356	DIESEL MARTINEZ, SRL		43,730.80	1,141,388,402.97
11/11/2015	9357	DIESEL MARTINEZ, SRL		138,945.00	1,141,249,457.97
11/11/2015	9358	MAXIMO GOMEZ P C POR A		4,396,370.00	1,136,853,087.97
11/11/2015	9359	MAXIMO GOMEZ P C POR A		1,935,864.00	1,134,917,223.97
11/11/2015	9360	ESTACION DE SERVICIOS PLAZA DE LA BANDERA, SRL		900,000.00	1,134,017,223.97
11/11/2015	9361	CRUZ AYALA SRL		446,553.24	1,133,570,670.73
11/11/2015	9362	RANCHO AL 1/2 GOURMET SRL		649,740.00	1,132,920,930.73
11/11/2015	9363	PUNTO DO TECHNOLOGIES SRL		57,666.60	1,132,863,264.13

11/11/2015	9365	ANA LUISA MENDOZA		82,414.56	1,132,780,849.57
11/11/2015	9366	VV AUTOS, SAS		17,426.77	1,132,763,422.80
11/11/2015	9367	DIESEL MARTINEZ, SRL		22,243.00	1,132,741,179.80
11/11/2015	9368	DIESEL MARTINEZ, SRL		29,618.00	1,132,711,561.80
11/11/2015	9369	AUTOCAMIONES C POR A		18,267.21	1,132,693,294.59
11/11/2015	9370	TAYLANDIA FERREIRA SEVERINO		23,423.00	1,132,669,871.59
11/11/2015	9371	TAYLANDIA FERREIRA SEVERINO		23,010.00	1,132,646,861.59
11/11/2015	9372	TAYLANDIA FERREIRA SEVERINO		22,921.50	1,132,623,940.09
11/11/2015	9373	ARGOS FARMACEUTICA SRL		1,113,482.22	1,131,510,457.87
11/11/2015	9374	GEFARCA INDUSTRIA FARMACEUTICA PEREZESPINOSA SRL		1,858,849.25	1,129,651,608.62
11/11/2015	9375	KODO PHARMA S A		139,428.80	1,129,512,179.82
11/11/2015	9376	OSIRIS Y CO C POR A		128,421.50	1,129,383,758.32
11/11/2015	9377	OSIRIS Y CO C POR A		31,590.96	1,129,352,167.36
11/11/2015	9378	LABORATORIO LAPROFAR S R L		799,000.00	1,128,553,167.36
12/11/2015	9297	VEGAMED, SRL.		(211,692.00)	1,128,764,859.36
12/11/2015	9318	CLINIMED S A		(601,179.66)	1,129,366,039.02
12/11/2015	9404	IMEQ DOMINICANA, SRL		2,362,738.80	1,127,003,300.22
12/11/2015	9405	SANTO DOMINGO MOTORS COMPANY		37,222.00	1,126,966,078.22
12/11/2015	9406	SITCORP SRL		684,085.77	1,126,281,992.45
12/11/2015	9407	CLINIMED S A		601,179.66	1,125,680,812.79
12/11/2015	9409	HIDROMED SRL		290,250.00	1,125,390,562.79
12/11/2015	9410	LEA-AGROINDUSTRIAL, SRL		25,960.00	1,125,364,602.79
12/11/2015	9411	IMPRESOS CV SA		5,310.00	1,125,359,292.79
12/11/2015	9412	FARACH S A		1,484,022.60	1,123,875,270.19
12/11/2015	9414	LABORATORIOS SAN LUIS, SA		505,925.00	1,123,369,345.19
12/11/2015	9415	J GASSO GASSO C POR A		203,364.00	1,123,165,981.19
13/11/2015	9319	FARACH S A		(366,912.00)	1,123,532,893.19
13/11/2015	9429	INMENOL INDUSTRIAL LABORATORIOS S R L		501,584.00	1,123,031,309.19
13/11/2015	9435	INMENOL INDUSTRIAL LABORATORIOS S R L		2,448.00	1,123,028,861.19
13/11/2015	9439	VEGAMED, SRL.		211,692.00	1,122,817,169.19
13/11/2015	9440	SERVIAMED DOMINICANA S A		220,512.50	1,122,596,656.69
13/11/2015	9441	NIFARMED S A		1,988,650.00	1,120,608,006.69
13/11/2015	9443	MEDI SOL SRL		1,039,800.00	1,119,568,206.69
13/11/2015	9448	INMENOL INDUSTRIAL LABORATORIOS S R L		179,400.00	1,119,388,806.69
13/11/2015	9454	GEFARCA INDUSTRIA FARMACEUTICA PEREZESPINOSA SRL		258,100.00	1,119,130,706.69
13/11/2015	9455	JARDINERIA JUNIOR SRL		193,520.00	1,118,937,186.69
13/11/2015	9456	IMEQ DOMINICANA, SRL		51,212.00	1,118,885,974.69
13/11/2015	9457	VENTAS DIVERSAS FARMACEUTICAS S A		839,157.00	1,118,046,817.69
13/11/2015	9458	IMEQ DOMINICANA, SRL		9,086.00	1,118,037,731.69
13/11/2015	9459	VENTAS DIVERSAS FARMACEUTICAS S A		196,824.00	1,117,840,907.69
13/11/2015	9460	PASTORA REYES POZO		7,080.00	1,117,833,827.69
13/11/2015	9463	JOAQUIN ANTONIO DIAZ PEÑA		106,200.00	1,117,727,627.69
13/11/2015	9475	FARACH S A		366,912.00	1,117,360,715.69
13/11/2015	9482	LABORATORIO QUIMICO DOMINICANO C POR A		390,569.00	1,116,970,146.69
14/11/2015	9483	LABORATORIOS ORBIS S A		290,475.00	1,116,679,671.69
14/11/2015	9484	PHARMA AG TRADING, SRL		1,622,144.00	1,115,057,527.69
14/11/2015	9485	LABORATORIOS ORBIS S A		376,188.00	1,114,681,339.69
14/11/2015	9486	LABORATORIOS BIOMEDICA MG S A		242,030.00	1,114,439,309.69
14/11/2015	9487	LABORATIOS ANTILLANOS EDMAR S A		572,774.00	1,113,866,535.69
16/11/2015	9157	MAXIMUN PEST CONTROL SRL		(46,020.00)	1,113,912,555.69
16/11/2015	9160	B&L PUNTAS DE EJES, SRL		(17,800.01)	1,113,930,355.70
16/11/2015	9487	LABORATIOS ANTILLANOS EDMAR S A		(572,774.00)	1,114,503,129.70
16/11/2015	9513	PHARMA AG TRADING, SRL		30,772.00	1,114,472,357.70
16/11/2015	9523	LETTERAGO SRL		311,040.00	1,114,161,317.70
16/11/2015	9525	FARACH S A		193,946.60	1,113,967,371.10
16/11/2015	9526	PHARMA AG TRADING, SRL		163,024.85	1,113,804,346.25
16/11/2015	9527	GENERICOS DEL CARIBE, SRL		66,861.60	1,113,737,484.65
16/11/2015	9528	SALDENT INTERNACIONAL SRL		387.05	1,113,737,097.60
16/11/2015	9529	CALEDONIA INTER TRADING & INVESTMENT SRL		2,631,118.00	1,111,105,979.60
16/11/2015	9530	NAGADA INVESTMENT COMPANY SRL		678,773.76	1,110,427,205.84
16/11/2015	9552	BIO NUCLEAR S A		337,000.00	1,110,090,205.84
16/11/2015	9553	B&L PUNTAS DE EJES, SRL		17,800.01	1,110,072,405.83
16/11/2015	9554	DIAMELAB SRL		709,728.00	1,109,362,677.83
16/11/2015	9555	SAAD MEDICAL C POR A		50,256.00	1,109,312,421.83
16/11/2015	9556	ARGOS FARMACEUTICA SRL		1,252,991.26	1,108,059,430.57
16/11/2015	9557	CALEDONIA INTER TRADING & INVESTMENT SRL		618,836.81	1,107,440,593.76
16/11/2015	9558	SUED & FARGESA SRL		479,118.00	1,106,961,475.76
16/11/2015	9559	MANELIC GASSO PEREYRA C POR A		3,382,500.00	1,103,578,975.76
16/11/2015	9560	VENTAS DIVERSAS FARMACEUTICAS S A		65,490.00	1,103,513,485.76
16/11/2015	9561	NIFARMED S A		471,600.00	1,103,041,885.76
16/11/2015	9562	LETTERAGO SRL		564,000.00	1,102,477,885.76
16/11/2015	9563	ABBOT LABORAT INTERNACIONAL CO		1,022,474.72	1,101,455,411.04
16/11/2015	9564	ABBVIE, SRL		2,646,000.00	1,098,809,411.04
17/11/2015	8478	PLOMERIA SILVERIO C POR A		(64,900.00)	1,098,874,311.04
17/11/2015	8795	ENERFLEX, SRL		(76,700.00)	1,098,951,011.04
17/11/2015	9565	LABORATIOS ANTILLANOS EDMAR S A		572,774.00	1,098,378,237.04
17/11/2015	9576	SEAN DOMINICAN SRL		2,999,200.00	1,095,379,037.04
17/11/2015	9577	GLOBAL DISTRIBUTION PRODUCTS, SRL		1,377,749.12	1,094,001,287.92

17/11/2015	9627	FARACH S A		1,597,369.80	1,092,403,918.12
17/11/2015	9630	SUED & FARGESA SRL		31,016.78	1,092,372,901.34
17/11/2015	9632	FARACH S A		196,560.00	1,092,176,341.34
17/11/2015	9634	ANEST SRL		111,945.00	1,092,064,396.34
17/11/2015	9635	HOSPIFAR SRL		249,910.00	1,091,814,486.34
17/11/2015	9636	LABORATORIOS ROGUI SRL		259,200.00	1,091,555,286.34
17/11/2015	9637	HOSPIFAR SRL		35,880.00	1,091,519,406.34
17/11/2015	9642	ENERFLEX, SRL		76,700.00	1,091,442,706.34
17/11/2015	9646	PROGRAMA DE MEDICAMENTOS ESENCIALES		50,000.00	1,091,392,706.34
17/11/2015	9647	PLOMERIA SILVERIO C POR A		64,900.00	1,091,327,806.34
17/11/2015	9649	PROGRAMA DE MEDICAMENTOS ESENCIALES		265,495.00	1,091,062,311.34
17/11/2015	9651	COLECTOR CONTRIBUCIONES A LA TESORERIA DE LA SEGURIDAD SOCIAL TSS		138,980.06	1,090,923,331.28
17/11/2015	9651	PROGRAMA DE MEDICAMENTOS ESENCIALES		906,453.31	1,090,016,877.97
17/11/2015	9653	COLECTOR CONTRIBUCIONES A LA TESORERIA DE LA SEGURIDAD SOCIAL TSS		4,104,181.73	1,085,912,696.24
17/11/2015	9653	PROGRAMA DE MEDICAMENTOS ESENCIALES		26,871,173.39	1,059,041,522.85
17/11/2015	9660	AGUA CRYSTAL S A		28,688.00	1,059,012,834.85
17/11/2015	9661	SODE CONSULTORES, SRL		82,600.00	1,058,930,234.85
17/11/2015	9663	GRUPO DE INVERSIONES VASQUEZ, SRL		37,170.00	1,058,893,064.85
17/11/2015	9664	SANTO DOMINGO MOTORS COMPANY		12,127.00	1,058,880,937.85
17/11/2015	9666	COLECTOR CONTRIBUCIONES AL INAVI		104,200.00	1,058,776,737.85
17/11/2015	9668	LEA-AGROINDUSTRIAL, SRL		69,660.71	1,058,707,077.14
17/11/2015	9669	LEA-AGROINDUSTRIAL, SRL		82,455.45	1,058,624,621.69
17/11/2015	9670	LEA-AGROINDUSTRIAL, SRL		45,533.25	1,058,579,088.44
17/11/2015	9671	LEA-AGROINDUSTRIAL, SRL		21,769.23	1,058,557,319.21
17/11/2015	9672	LEA-AGROINDUSTRIAL, SRL		42,013.25	1,058,515,305.96
17/11/2015	9673	COMERCIAL DNW SRL		2,127,557.70	1,056,387,748.26
17/11/2015	9674	LABORATORIO QUIMICO DOMINICANO C POR A		820,950.00	1,055,566,798.26
17/11/2015	9675	FARACH S A		875,250.00	1,054,691,548.26
17/11/2015	9676	SUED & FARGESA SRL		1,397,616.00	1,053,293,932.26
17/11/2015	9677	LABORATORIO QUIMICO DOMINICANO C POR A		1,455,935.80	1,051,837,996.46
17/11/2015	9678	SALDENT INTERNACIONAL SRL		1,681,526.65	1,050,156,469.81
17/11/2015	9679	BIO NUCLEAR S A		7,684,100.00	1,042,472,369.81
18/11/2015	9676	SUED & FARGESA SRL		(1,397,616.00)	1,043,869,985.81
18/11/2015	9692	BIOSINTESIS DOMINICANA, SRL		1,563,750.00	1,042,306,235.81
18/11/2015	9694	COLECTOR CONTRIBUCIONES A LA TESORERIA DE LA SEGURIDAD SOCIAL TSS		33,713.19	1,042,272,522.62
18/11/2015	9694	PROGRAMA DE MEDICAMENTOS ESENCIALES		228,000.00	1,042,044,522.62
18/11/2015	9695	NIFARMED S A		2,013,000.00	1,040,031,522.62
18/11/2015	9697	COLECTOR CONTRIBUCIONES A LA TESORERIA DE LA SEGURIDAD SOCIAL TSS		32,830.13	1,039,998,692.49
18/11/2015	9697	PROGRAMA DE MEDICAMENTOS ESENCIALES		228,000.00	1,039,770,692.49
18/11/2015	9698	HOSPIFAR SRL		605,000.00	1,039,165,692.49
18/11/2015	9700	COLECTOR CONTRIBUCIONES A LA TESORERIA DE LA SEGURIDAD SOCIAL TSS		33,713.19	1,039,131,979.30
18/11/2015	9700	PROGRAMA DE MEDICAMENTOS ESENCIALES		228,000.00	1,038,903,979.30
18/11/2015	9702	LABORATORIOS ROGUI SRL		936,758.00	1,037,967,221.30
18/11/2015	9704	LABORATIOS ANTILLANOS EDMAR S A		44,550.00	1,037,922,671.30
18/11/2015	9713	LEA-AGROINDUSTRIAL, SRL		17,316.26	1,037,905,355.04
18/11/2015	9714	GRUPO DE INVERSIONES VASQUEZ, SRL		11,800.00	1,037,893,555.04
18/11/2015	9716	Promesecal(Regularizacion Fondo Reponible)		1,130.49	1,037,892,424.55
18/11/2015	9716	Promesecal(Regularizacion Fondo Reponible)		1,620.00	1,037,890,804.55
18/11/2015	9716	Promesecal(Regularizacion Fondo Reponible)		2,697.00	1,037,888,107.55
18/11/2015	9716	Promesecal(Regularizacion Fondo Reponible)		3,000.00	1,037,885,107.55
18/11/2015	9716	Promesecal(Regularizacion Fondo Reponible)		3,376.20	1,037,881,731.35
18/11/2015	9716	Promesecal(Regularizacion Fondo Reponible)		4,000.00	1,037,877,731.35
18/11/2015	9716	Promesecal(Regularizacion Fondo Reponible)		4,239.67	1,037,873,491.68
18/11/2015	9716	Promesecal(Regularizacion Fondo Reponible)		7,800.00	1,037,865,691.68
18/11/2015	9716	Promesecal(Regularizacion Fondo Reponible)		8,433.48	1,037,857,258.20
18/11/2015	9716	Promesecal(Regularizacion Fondo Reponible)		9,000.00	1,037,848,258.20
18/11/2015	9716	Promesecal(Regularizacion Fondo Reponible)		9,041.04	1,037,839,217.16
18/11/2015	9716	Promesecal(Regularizacion Fondo Reponible)		9,851.50	1,037,829,365.66
18/11/2015	9716	Promesecal(Regularizacion Fondo Reponible)		10,296.00	1,037,819,069.66
18/11/2015	9716	Promesecal(Regularizacion Fondo Reponible)		33,189.00	1,037,785,880.66
18/11/2015	9716	Promesecal(Regularizacion Fondo Reponible)		58,900.00	1,037,726,980.66
18/11/2015	9716	Promesecal(Regularizacion Fondo Reponible)		61,304.49	1,037,665,676.17
18/11/2015	9716	Promesecal(Regularizacion Fondo Reponible)		348,200.00	1,037,317,476.17
18/11/2015	9717	DELTA COMERCIAL S A		7,046.50	1,037,310,429.67
18/11/2015	9719	EGLYS MARGARITA REYNOSO CORREA		33,748.00	1,037,276,681.67
18/11/2015	9727	SUED & FARGESA SRL		1,397,616.00	1,035,879,065.67
18/11/2015	9728	GLOBAL DISTRIBUTION PRODUCTS, SRL		147,660.48	1,035,731,405.19
18/11/2015	9729	INDO QUIMICA C POR A		1,293,600.00	1,034,437,805.19
18/11/2015	9730	LABORATORIOS SAN LUIS, SA		774,375.00	1,033,663,430.19
18/11/2015	9731	REFRICENTRO 23, SRL		89,999.99	1,033,573,430.20
18/11/2015	9733	OSCAR A RENTA NEGRON S A		1,802,500.00	1,031,770,930.20
18/11/2015	9734	FARMACEUTICA DALMASI (FARMADAL), SRL		885.00	1,031,770,045.20
18/11/2015	9736	OSIRIS Y CO C POR A		896,328.00	1,030,873,717.20
18/11/2015	9737	LABORATORIO DEL SUR SRL		240,195.00	1,030,633,522.20
18/11/2015	9738	LABORATORIOS ORBIS S A		223,767.00	1,030,409,755.20
18/11/2015	9739	LABORATORIOS ORBIS S A		230,475.00	1,030,179,280.20

18/11/2015	9740	FARMACO QUIMICA NACIONAL S A		166,690.91	1,030,012,589.29
18/11/2015	9752	CLINIMED S A		1,752,965.00	1,028,259,624.29
18/11/2015	9753	FARACH S A		612,673.20	1,027,646,951.09
18/11/2015	9754	FARACH S A		108,000.00	1,027,538,951.09
18/11/2015	9755	HOSPIFAR SRL		924,188.00	1,026,614,763.09
18/11/2015	9756	DISTRIBUIDORA FARMACEUTICA ABC S A		53,399.00	1,026,561,364.09
18/11/2015	9758	SAAD MEDICAL C POR A		767,000.00	1,025,794,364.09
19/11/2015	9729	INDO QUIMICA C POR A		(1,293,600.00)	1,027,087,964.09
19/11/2015	9798	DISTRIBUIDORA FARMACEUTICA ABC S A		55,200.00	1,027,032,764.09
19/11/2015	9799	GENERICOS DEL CARIBE, SRL		320,400.00	1,026,712,364.09
19/11/2015	9804	HOSPIFAR SRL		5,804,915.60	1,020,907,448.49
19/11/2015	9805	BIO NUCLEAR S A		3,689,400.00	1,017,218,048.49
19/11/2015	9807	INMENOL INDUSTRIAL LABORATORIOS S R L		337,600.00	1,016,880,448.49
19/11/2015	9827	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA BANCO DE SERVICIOS MULTIPLES		145,000.00	1,016,735,448.49
19/11/2015	9832	LABORATORIOS SAN LUIS, SA		774,375.00	1,015,961,073.49
19/11/2015	9843	SAAD MEDICAL C POR A		689,592.00	1,015,271,481.49
19/11/2015	9845	LABORATORIOS AMERIPHARMA, SRL		30,000.00	1,015,241,481.49
19/11/2015	9847	LABORATORIOS ORBIS S A		149,178.00	1,015,092,303.49
19/11/2015	9867	INDO QUIMICA C POR A		1,293,600.00	1,013,798,703.49
19/11/2015	9869	ORANGE DOMINICANA S A		246,580.46	1,013,552,123.03
19/11/2015	9872	DIESEL MARTINEZ, SRL		91,591.60	1,013,460,531.43
19/11/2015	9873	SUPRESA INVERSIONES, SRL		69,207.00	1,013,391,324.43
19/11/2015	9877	TAYLANDIA FERREIRA SEVERINO		44,131.10	1,013,347,193.33
19/11/2015	9879	TAYLANDIA FERREIRA SEVERINO		26,609.00	1,013,320,584.33
19/11/2015	9881	TAYLANDIA FERREIRA SEVERINO		23,205.00	1,013,297,379.33
19/11/2015	9884	CORPORACION DE ACUEDUCTO Y ALCANTARILLADO		2,164.00	1,013,295,215.33
19/11/2015	9890	BIO NUCLEAR S A		3,689,400.00	1,009,605,815.33
19/11/2015	9892	LABORATORIOS ORBIS S A		285,475.00	1,009,320,340.33
19/11/2015	9893	LABORATORIOS ORBIS S A		208,250.00	1,009,112,090.33
19/11/2015	9894	CARICORP SRL		48,210.00	1,009,063,880.33
20/11/2015	8316	NOVARTIS CARIBE S A		(13,381.60)	1,009,077,261.93
20/11/2015	8323	NOVARTIS CARIBE S A		(2,051,934.68)	1,011,129,196.61
20/11/2015	8333	NOVARTIS CARIBE S A		(1,703,820.00)	1,012,833,016.61
20/11/2015	9899	FARMA-PLUS SRL		885,800.00	1,011,947,216.61
20/11/2015	9900	FRI FARMA SRL		2,254,872.00	1,009,692,344.61
20/11/2015	9901	FARACH S A		638,744.40	1,009,053,600.21
20/11/2015	9902	LABORATORIO DEL SUR SRL		504,000.00	1,008,549,600.21
20/11/2015	9903	HOSPIFAR SRL		2,389,358.40	1,006,160,241.81
20/11/2015	9904	NIFARMED S A		661,640.00	1,005,498,601.81
20/11/2015	9905	PHARMA AG TRADING, SRL		55,000.00	1,005,443,601.81
20/11/2015	9906	PHARMA AG TRADING, SRL		331,352.00	1,005,112,249.81
20/11/2015	9907	PHARMACEUTICAL TECHNOLOGY S A		215,500.00	1,004,896,749.81
20/11/2015	9908	LABORATORIO DEL SUR SRL		53,265.00	1,004,843,484.81
20/11/2015	9909	LABORATORIOS AMERIPHARMA, SRL		208,650.00	1,004,634,834.81
20/11/2015	9910	INMENOL INDUSTRIAL LABORATORIOS S R L		716,154.00	1,003,918,680.81
20/11/2015	9915	GUARDIANES ANTILLANOS, SRL		1,230,858.00	1,002,687,822.81
20/11/2015	9938	LABORATORIO LAPROFAR S R L		2,335,050.00	1,000,352,772.81
20/11/2015	9939	BIO NUCLEAR S A		1,943,224.00	998,409,548.81
20/11/2015	9941	LABORATIOS ANTILLANOS EDMAR S A		880,000.00	997,529,548.81
20/11/2015	9942	FARACH S A		108,000.00	997,421,548.81
20/11/2015	9944	PROGRAMA DE MEDICAMENTOS ESENCIALES		168,750.00	997,252,798.81
20/11/2015	9973	DISTRIBUIDORA FARMACEUTICA ABC S A		157,952.50	997,094,846.31
21/11/2015	10024	CALEDONIA INTER TRADING & INVESTMENT SRL		1,060,038.00	996,034,808.31
21/11/2015	10025	CIENCIA TECNOLOGIA Y CONSULTAS		224,537.04	995,810,271.27
21/11/2015	10026	LABORATORIOS ORBIS S A		394,387.50	995,415,883.77
21/11/2015	10027	LABORATORIOS ORBIS S A		261,061.50	995,154,822.27
21/11/2015	10028	BIO NUCLEAR S A		606,600.00	994,548,222.27
21/11/2015	10029	LABORATORIO LAPROFAR S R L		1,591,200.00	992,957,022.27
21/11/2015	10030	INMENOL INDUSTRIAL LABORATORIOS S R L		885,673.00	992,071,349.27
21/11/2015	10031	LABORATORIOS SAN LUIS, SA		599,750.00	991,471,599.27
21/11/2015	10032	GEFARCA INDUSTRIA FARMACEUTICA PEREZ ESPINOSA SRL		1,216,800.00	990,254,799.27
21/11/2015	10033	INMENOL INDUSTRIAL LABORATORIOS S R L		1,054,812.00	989,199,987.27
21/11/2015	10034	HOSPIFAR SRL		236,250.00	988,963,737.27
21/11/2015	10035	HIDROMED SRL		290,250.00	988,673,487.27
21/11/2015	10036	DISTRIBUIDORA FARMACEUTICA ABC S A		71,368.00	988,602,119.27
21/11/2015	10037	GEFARCA INDUSTRIA FARMACEUTICA PEREZESPINOSA SRL		371,175.00	988,230,944.27
21/11/2015	10038	LABORATORIO LAPROFAR S R L		164,700.00	988,066,244.27
21/11/2015	10039	PRODUCTOS MEDICOS Y QUIRURGICO		3,225,000.00	984,841,244.27
21/11/2015	10040	JOAQUIN ANTONIO DIAZ PEÑA		94,400.00	984,746,844.27
21/11/2015	10041	EDITORIA DEL CARIBE C POR A		84,145.80	984,662,698.47
21/11/2015	10042	EDITORIA LISTIN DIARIO C POR A		125,655.84	984,537,042.63
21/11/2015	10043	ESCUELA DE CALIDAD MORRISON SRL		10,000.00	984,527,042.63
21/11/2015	10044	ELVIS FILMS VIDEO, SRL		148,680.00	984,378,362.63
23/11/2015	9717	DELTA COMERCIAL S A		(7,046.50)	984,385,409.13
23/11/2015	10047	SOCIEDAD DOMINICANA DE ABOGADOS SIGLO XXI		16,128.00	984,369,281.13
23/11/2015	10049	PASTORA REYES POZO		63,720.00	984,305,561.13
23/11/2015	10050	NOVARTIS CARIBE S A		13,381.60	984,292,179.53

23/11/2015	10052	NOVARTIS CARIBE S A		2,051,934.68	982,240,244.85
23/11/2015	10053	NOVARTIS CARIBE S A		1,703,820.00	980,536,424.85
23/11/2015	10055	BIO NUCLEAR S A		1,638,300.00	978,898,124.85
23/11/2015	10056	EDENORTE DOMINICANA S A		159,511.77	978,738,613.08
23/11/2015	10057	ESCUELA DE CALIDAD MORRISON SRL		20,000.00	978,718,613.08
23/11/2015	10058	TRICOM S A		20,040.42	978,698,572.66
23/11/2015	10059	TRANSPORTE VIRAMICA SRL		43,500.00	978,655,072.66
23/11/2015	10060	NOVARTIS CARIBE S A		1,617,553.80	977,037,518.86
23/11/2015	10062	DELTA COMERCIAL S A		7,046.50	977,030,472.36
23/11/2015	10114	BIO NUCLEAR S A		1,483,443.00	975,547,029.36
23/11/2015	10115	LABORATORIO DEL SUR SRL		169,950.00	975,377,079.36
23/11/2015	10116	COMERCIAL DNNW SRL		1,097,113.82	974,279,965.54
23/11/2015	10117	LABORATORIOS DR COLLADO S A		2,835,240.00	971,444,725.54
23/11/2015	10118	ELVIS FILMS VIDEO, SRL		77,408.00	971,367,317.54
23/11/2015	10119	SAAD MEDICAL C POR A		2,280,000.00	969,087,317.54
23/11/2015	10120	VENTAS DIVERSAS FARMACEUTICAS S A		649,472.00	968,437,845.54
23/11/2015	10121	VENTAS DIVERSAS FARMACEUTICAS S A		803,359.67	967,634,485.87
23/11/2015	10122	ARGOS FARMACEUTICA SRL		131,433.12	967,503,052.75
23/11/2015	10123	FARACH S A		1,327,233.60	966,175,819.15
23/11/2015	10125	SALDENT INTERNACIONAL SRL		353,000.00	965,822,819.15
23/11/2015	10126	PROGRAMA DE MEDICAMENTOS ESENCIALES		34,291.60	965,788,527.55
23/11/2015	10128	PROGRAMA DE MEDICAMENTOS ESENCIALES		906,453.31	964,882,074.24
23/11/2015	10130	PROGRAMA DE MEDICAMENTOS ESENCIALES		758,911.70	964,123,162.54
24/11/2015	8926	ABASTECIMIENTOS COMERCIALES FJJ SRL		(68,478.00)	964,191,640.54
24/11/2015	9455	JARDINERIA JUNIOR SRL		(193,520.00)	964,385,160.54
24/11/2015	9642	ENERFLEX, SRL		(76,700.00)	964,461,860.54
24/11/2015	9647	PLOMERIA SILVERIO C POR A		(64,900.00)	964,526,760.54
24/11/2015	10139	PAT & MELL PHARMACEUTICALS S A		366,956.40	964,159,804.14
24/11/2015	10140	VICTORIA YEB S A		1,498,000.00	962,661,804.14
24/11/2015	10141	MANELIC GASSO PEREYRA C POR A		434,750.00	962,227,054.14
24/11/2015	10142	LUCIMED FARMACEUTICA SRL		112,161.36	962,114,892.78
24/11/2015	10143	OSIRIS Y CO C POR A		405,896.40	961,708,996.38
24/11/2015	10184	PROGRAMA DE MEDICAMENTOS ESENCIALES		228,000.00	961,480,996.38
24/11/2015	10190	ABASTECIMIENTOS COMERCIALES FJJ SRL		68,478.00	961,412,518.38
24/11/2015	10191	PLOMERIA SILVERIO C POR A		64,900.00	961,347,618.38
24/11/2015	10193	PROGRAMA DE MEDICAMENTOS ESENCIALES		26,141,585.84	935,206,032.54
24/11/2015	10197	FARACH S A		1,891,744.40	933,314,288.14
24/11/2015	10198	ENERFLEX, SRL		76,700.00	933,237,588.14
24/11/2015	10199	KODO PHARMA S A		2,061,524.40	931,176,063.74
24/11/2015	10200	FARACH S A		250,651.00	930,925,412.74
24/11/2015	10201	KODO PHARMA S A		34,560.00	930,890,852.74
24/11/2015	10202	CALEDONIA INTER TRADING & INVESTMENT SRL		3,877,956.24	927,012,896.50
24/11/2015	10204	SOCIEDAD DOMINICANA DE ABOGADOS SIGLO XXI		116,052.00	926,896,844.50
24/11/2015	10205	RANCHO AL 1/2 GOURMET SRL		584,766.00	926,312,078.50
24/11/2015	10206	LEOCADIO FRANKLYN MEJIA PUELLO		47,200.00	926,264,878.50
24/11/2015	10209	LEA-AGROINDUSTRIAL, SRL		38,632.02	926,226,246.48
24/11/2015	10213	LABORATORIO QUIMICO DOMINICANO C POR A		518,775.00	925,707,471.48
24/11/2015	10214	LABORATORIO QUIMICO DOMINICANO C POR A		508,380.00	925,199,091.48
24/11/2015	10216	LABORATORIO QUIMICO DOMINICANO C POR A		234,770.00	924,964,321.48
24/11/2015	10218	LEA-AGROINDUSTRIAL, SRL		21,768.24	924,942,553.24
24/11/2015	10219	LEA-AGROINDUSTRIAL, SRL		53,119.65	924,889,433.59
24/11/2015	10220	LEA-AGROINDUSTRIAL, SRL		17,560.35	924,871,873.24
25/11/2015	10028	BIO NUCLEAR S A		(606,600.00)	925,478,473.24
25/11/2015	10226	ABBVIE, SRL		2,646,000.00	922,832,473.24
25/11/2015	10227	GENERICOS DEL CARIBE, SRL		1,289,621.00	921,542,852.24
25/11/2015	10239	NIFARMED S A		1,111,005.00	920,431,847.24
25/11/2015	10241	LABORATORIOS ROGUI SRL		462,520.00	919,969,327.24
25/11/2015	10262	BIO NUCLEAR S A		606,600.00	919,362,727.24
25/11/2015	10278	LABORATORIOS DR COLLADO S A		4,592,819.00	914,769,908.24
25/11/2015	10282	LABORATORIOS SAN LUIS, SA		774,375.00	913,995,533.24
25/11/2015	10283	BIOSINTESIS DOMINICANA, SRL		1,425,000.00	912,570,533.24
25/11/2015	10284	ARGOS FARMACEUTICA SRL		1,901,535.36	910,668,997.88
25/11/2015	10289	HOSPIFAR SRL		455,300.00	910,213,697.88
25/11/2015	10290	DISTRIBUIDORA FARMACEUTICA ABC S A		450,632.00	909,763,065.88
25/11/2015	10291	NIFARMED S A		401,900.00	909,361,165.88
25/11/2015	10292	J GASSO GASSO C POR A		385,776.00	908,975,389.88
25/11/2015	10293	NIFARMED S A		55,000.00	908,920,389.88
26/11/2015	6280	OHTSU DEL CARIBE S A		(71,249.76)	908,991,639.64
26/11/2015	8721	NOVARTIS CARIBE S A		(6,392,638.52)	915,384,278.16
26/11/2015	8922	COMPANIA DOMINICANA DE TELEFONOS C POR A		(2,170.17)	915,386,448.33
26/11/2015	9529	CALEDONIA INTER TRADING & INVESTMENT SRL		(2,631,118.00)	918,017,566.33
26/11/2015	10307	PHARMACEUTICAL TECHNOLOGY S A		4,811,700.00	913,205,866.33
26/11/2015	10310	NOVARTIS CARIBE S A		6,392,638.52	906,813,227.81
26/11/2015	10311	CALEDONIA INTER TRADING & INVESTMENT SRL		2,631,118.00	904,182,109.81
26/11/2015	10328	GROUP Z HEALTHCARE PRODUCTS DOMINICANA, SRL.		4,118,860.80	900,063,249.01
26/11/2015	10330	CALEDONIA INTER TRADING & INVESTMENT SRL		2,345,438.42	897,717,810.59
26/11/2015	10331	FARMA-PLUS SRL		885,800.00	896,832,010.59
26/11/2015	10332	CALEDONIA INTER TRADING & INVESTMENT SRL		808,300.08	896,023,710.51
26/11/2015	10356	LABORATORIOS ORBIS S A		432,307.50	895,591,403.01
26/11/2015	10358	NIFARMED S A		708,288.00	894,883,115.01

26/11/2015	10359	LABORATORIOS ORBIS S A		149,178.00	894,733,937.01
26/11/2015	10360	GENERICOS DEL CARIBE, SRL		423,700.00	894,310,237.01
26/11/2015	10362	FARACH S A		452,760.00	893,857,477.01
26/11/2015	10363	HOSPIFAR SRL		1,225,312.00	892,632,165.01
26/11/2015	10364	LABORATORIO DEL SUR SRL		558,000.00	892,074,165.01
26/11/2015	10379	DOCTORES MALLEN GUERRA S A		1,722,240.00	890,351,925.01
26/11/2015	10381	LABORATORIOS ROGUI SRL		412,300.00	889,939,625.01
26/11/2015	10383	DOCTORES MALLEN GUERRA S A		217,500.00	889,722,125.01
26/11/2015	10389	PROGRAMA DE MEDICAMENTOS ESENCIALES		1,080,533.92	888,641,591.09
26/11/2015	10397	BIO NUCLEAR S A		8,943,552.00	879,698,039.09
26/11/2015	10398	INDUSTRIA FARMACEUTICA DEL CARIBE S A		1,358,000.00	878,340,039.09
26/11/2015	10399	PHARMACEUTICAL TECHNOLOGY S A		1,252,107.00	877,087,932.09
26/11/2015	10400	INMENOL INDUSTRIAL LABORATORIOS S R L		1,194,870.00	875,893,062.09
26/11/2015	10401	INDUSTRIA FARMACEUTICA DEL CARIBE S A		731,633.00	875,161,429.09
26/11/2015	10405	NIFARMED S A		555,968.00	874,605,461.09
26/11/2015	10406	INMENOL INDUSTRIAL LABORATORIOS S R L		485,980.00	874,119,481.09
26/11/2015	10407	LAMBDA DIAGNOSTICOS SRL		223,458.00	873,896,023.09
26/11/2015	10408	MEDI SOL SRL		179,280.00	873,716,743.09
26/11/2015	10409	FARACH S A		168,000.00	873,548,743.09
26/11/2015	10410	INMENOL INDUSTRIAL LABORATORIOS S R L		18,985.00	873,529,758.09
26/11/2015	10423	DISTRIBUIDORA FARMACEUTICA ABC S A		17,587.50	873,512,170.59
27/11/2015	9369	AUTOCAMIONES C POR A		(18,267.21)	873,530,437.80
27/11/2015	9553	B&L PUNTAS DE EJES, SRL		(17,800.01)	873,548,237.81
27/11/2015	9557	CALEDONIA INTER TRADING & INVESTMENT SRL		(618,836.81)	874,167,074.62
27/11/2015	9664	SANTO DOMINGO MOTORS COMPANY		(12,127.00)	874,179,201.62
27/11/2015	9827	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA BANCO DE SERVICIOS MULTIPLES		(145,000.00)	874,324,201.62
27/11/2015	10062	DELTA COMERCIAL S A		(7,046.50)	874,331,248.12
27/11/2015	10330	CALEDONIA INTER TRADING & INVESTMENT SRL		(2,345,438.42)	876,676,686.54
27/11/2015	10410	INMENOL INDUSTRIAL LABORATORIOS S R L		(18,985.00)	876,695,671.54
27/11/2015	10430	KODO PHARMA S A		2,243,750.00	874,451,921.54
27/11/2015	10454	INSTITUTO CULTURAL DOMINICO A		21,000.00	874,430,921.54
27/11/2015	10455	JOAQUIN ANTONIO DIAZ PEÑA		94,400.00	874,336,521.54
27/11/2015	10456	CORPORACION ACUEDUCTO ALCANTARILLADO SANTO DOMINGO		6,630.00	874,329,891.54
27/11/2015	10457	SOCIEDAD DOMINICANA DE ABOGADOS SIGLO XXI		108,864.00	874,221,027.54
27/11/2015	10458	B&L PUNTAS DE EJES, SRL		24,532.40	874,196,495.14
27/11/2015	10460	LABORATORIOS SAN LUIS, SA		733,375.00	873,463,120.14
27/11/2015	10461	HOSPIFAR SRL		931,750.00	872,531,370.14
27/11/2015	10462	INDO QUIMICA C POR A		646,800.00	871,884,570.14
27/11/2015	10465	LABORATIOS ANTILLANOS EDMAR S A		315,755.00	871,568,815.14
27/11/2015	10467	FARACH S A		177,870.00	871,390,945.14
27/11/2015	10468	FARACH S A		166,800.00	871,224,145.14
27/11/2015	10469	BRIABEL SOLUTIONS GROUP, SRL.		58,751.50	871,165,393.64
27/11/2015	10472	RANCHO AL 1/2 GOURMET SRL		19,110.00	871,146,283.64
27/11/2015	10478	CALEDONIA INTER TRADING & INVESTMENT SRL		618,836.81	870,527,446.83
28/11/2015	10406	INMENOL INDUSTRIAL LABORATORIOS S R L		(485,980.00)	871,013,426.83
28/11/2015	10509	INMENOL INDUSTRIAL LABORATORIOS S R L		18,985.00	870,994,441.83
28/11/2015	10514	LABORATORIO MAGNACHEM INTERNACIONAL S A		469,000.00	870,525,441.83
28/11/2015	10515	OSCAR A RENTA NEGRON S A		728,997.00	869,796,444.83
28/11/2015	10516	ANEST SRL		55,972.50	869,740,472.33
28/11/2015	10517	INCORPSEV, EIRL		70,800.00	869,669,672.33
28/11/2015	10518	MEDEK PHARMA, S. A.		6,463,800.00	863,205,872.33
28/11/2015	10519	CALEDONIA INTER TRADING & INVESTMENT SRL		2,345,438.42	860,860,433.91
28/11/2015	10520	INMENOL INDUSTRIAL LABORATORIOS S R L		193,515.00	860,666,918.91
28/11/2015	10523	OSIRIS Y CO C POR A		3,610.80	860,663,308.11
28/11/2015	10524	INDO QUIMICA C POR A		202,125.00	860,461,183.11
28/11/2015	10527	FARMACO QUIMICA NACIONAL S A		1,570.37	860,459,612.74
28/11/2015	10528	LABORATORIOS SAN LUIS, SA		258,875.00	860,200,737.74
28/11/2015	10529	SAAD MEDICAL C POR A		1,414,792.00	858,785,945.74
28/11/2015	10537	DISTRIBUIDORA FARMACEUTICA ABC S A		96,000.00	858,689,945.74
28/11/2015	10538	LABORATORIO QUIMICO DOMINICANO C POR A		418,494.36	858,271,451.38
28/11/2015	10539	LABORATORIO QUIMICO DOMINICANO C POR A		283,500.00	857,987,951.38
28/11/2015	10540	LABORATORIO QUIMICO DOMINICANO C POR A		126,165.00	857,861,786.38
28/11/2015	10541	DISTRIBUIDORA FARMACEUTICA ABC S A		144,000.00	857,717,786.38
28/11/2015	10542	VENTAS DIVERSAS FARMACEUTICAS S A		98,412.00	857,619,374.38
28/11/2015	10543	FARACH S A		409,038.00	857,210,336.38
28/11/2015	10544	LABORATORIOS ORBIS S A		433,333.00	856,777,003.38
28/11/2015	10545	LABORATORIOS ORBIS S A		290,500.00	856,486,503.38
28/11/2015	10546	LABORATORIOS SAN LUIS, SA		818,800.00	855,667,703.38
28/11/2015	10547	INMENOL INDUSTRIAL LABORATORIOS S R L		485,980.00	855,181,723.38
28/11/2015	10548	OSIRIS Y CO C POR A		216,623.22	854,965,100.16
28/11/2015	10549	VENTAS DIVERSAS FARMACEUTICAS S A		714,419.20	854,250,680.96
28/11/2015	10550	FARACH S A		528,112.20	853,722,568.76
28/11/2015	10551	HOSPIFAR SRL		250,000.00	853,472,568.76
28/11/2015	10552	VENTAS DIVERSAS FARMACEUTICAS S A		550,796.53	852,921,772.23
30/11/2015	10509	INMENOL INDUSTRIAL LABORATORIOS S R L		(18,985.00)	852,940,757.23
30/11/2015	10558	INMENOL INDUSTRIAL LABORATORIOS S R L		18,985.00	852,921,772.23
30/11/2015	10573	FLEXIPLAS S A		207,116.03	852,714,656.20
30/11/2015	10575	COMPANIA DOMINICANA DE TELEFONOS C POR A		2,170.17	852,712,486.03

	Totales	0.00	402,632,916.11	852,714,656.20
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