

Libro de Banco
Banreservas
Del 01 al 30 de Septiembre 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 01/09/2015			1,901,256,230.18
01/09/2015	6303	LUCIMED FARMACEUTICA, SRL		160,008.00	RD\$1,901,096,222.18
01/09/2015	6306	LABORATORIO SAN LUIS, S.A		772,325.00	RD\$1,900,323,897.18
01/09/2015	6307	INMENOL INDUSTRIAL LABORATORIOS, SRL		544,500.00	RD\$1,899,779,397.18
01/09/2015	6308	LABORATORIO QUIMICO DOMINICANO, C.POR.A.		322,822.00	RD\$1,899,456,575.18
01/09/2015	6309	FARACH, S.A.		716,142.24	RD\$1,898,740,432.94
01/09/2015	6310	SODE CONSULTORES, SRL		82,600.00	RD\$1,898,657,832.94
01/09/2015	6313	NULO		0	RD\$1,898,657,832.94
01/09/2015	6317	MAGNA MOTORS, S.A.		25,259.45	RD\$1,898,632,573.49
01/09/2015	6318	NAGADA INVESTMENT COMPANY, SRL		362,772.48	RD\$1,898,269,801.01
01/09/2015	6353	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE, S.A		11,992.65	RD\$1,898,257,808.36
01/09/2015	6354	NULO		0	RD\$1,898,257,808.36
01/09/2015	6355	LEA-AGROINDUSTRIAL, SRL		17,560.35	RD\$1,898,240,248.01
01/09/2015	6357	HOSPIFAR, SRL		521,640.00	RD\$1,897,718,608.01
01/09/2015	6358	B&L PUNTAS DE EJES, SRL		43,300.00	RD\$1,897,675,308.01
01/09/2015	6360	LEA-AGROINDUSTRIAL, SRL		21,768.24	RD\$1,897,653,539.77
01/09/2015	6361	ARGOS FARMACEUTICA SRL		794,059.76	RD\$1,896,859,480.01
01/09/2015	6362	HERRAMIENTAS ESPECIALES NACIONALES C. POR.A		RD\$117,646.00	RD\$1,896,741,834.01
01/09/2015	6363	NULO		RD\$0.00	RD\$1,896,741,834.01
01/09/2015	6365	INDUSTRIAS FARMACEUTICA DEL CARIBE, S.A		1,504,040.50	RD\$1,895,237,793.51
01/09/2015	6366	B&L PUNTAS DE EJES, SRL		14,782.40	RD\$1,895,223,011.11
01/09/2015	6367	LABORATORIO LAPROFAR, SRL		809,375.00	RD\$1,894,413,636.11
01/09/2015	6368	CHICO AUTO PAINT, S.A.		37,347.00	RD\$1,894,376,289.11
01/09/2015	6369	GRUPO FARMACEUTICO CAR-M, SRL		1,287,009.70	RD\$1,893,089,279.41
01/09/2015	6370	OSIRIS Y CO C. POR.A		373,658.21	RD\$1,892,715,621.20
01/09/2015	6371	VEGAMED, SRL		179,489.80	RD\$1,892,536,131.40
01/09/2015	6372	LABORATORIO LAPROFAR, SRL		744,000.00	RD\$1,891,792,131.40
01/09/2015	6376	KODO PHARMA, S.A.		2,122,350.00	RD\$1,889,669,781.40
01/09/2015	6378	FARACH, S.A.		386,727.20	RD\$1,889,283,054.20
01/09/2015	6379	NULO		0	RD\$1,889,283,054.20
02/09/2015	6385	MAPO,SRL		RD\$281,382.80	RD\$1,889,001,671.40
02/09/2015	6386	IMEQ DOMINICANA, SRL		RD\$15,726.18	RD\$1,888,985,945.22
02/09/2015	6402	KODO PHARMA, S.A.		RD\$238,080.00	RD\$1,888,747,865.22
02/09/2015	6405	INMENOL INDUSTRIAL LABORATORIOS, SRL		466,037.00	RD\$1,888,281,828.22
02/09/2015	6409	PHARMA AG TRADING, SRL		2,349,186.80	RD\$1,885,932,641.42
02/09/2015	6410	LABORATORIO QUIMICO DOMINICANO, C.POR.A.		716,530.40	RD\$1,885,216,111.02
02/09/2015	6413	J. GASSO GASSO C. POR.A.		94,950.00	RD\$1,885,121,161.02
02/09/2015	6414	CALEDONIA INTER TRADING & INVESTMENT, SRL		568,040.10	RD\$1,884,553,120.92
02/09/2015	6415	CALEDONIA INTER TRADING & INVESTMENT, SRL		1,548,737.12	RD\$1,883,004,383.80
02/09/2015	6416	OSCAR RENTA NEGRON, S.A		2,111,250.00	RD\$1,880,893,133.80
02/09/2015	6417	GRUPO DE INVERSIONES VASQUEZ, SRL		74,340.00	RD\$1,880,818,793.80
02/09/2015	6420	GRUPO DE INVERSIONES VASQUEZ, SRL		23,600.00	RD\$1,880,795,193.80
02/09/2015	6421	LABORATORIO ORBIS,S.A		346,579.50	RD\$1,880,448,614.30
02/09/2015	6422	AUTOCAMIONES, C. POR.A		10,374.59	RD\$1,880,438,239.71
02/09/2015	6423	AUTOCAMIONES, C. POR.A		15,719.20	RD\$1,880,422,520.51
02/09/2015	6424	COMPU-OFFICE DOMINICANA C. POR.A		95,875.00	RD\$1,880,326,645.51
02/09/2015	6425	REFRICENTRO BOLIVAR		1,034,850.00	RD\$1,879,291,795.51
02/09/2015	6428	GRUPO DE INVERSIONES VASQUEZ, SRL		29,500.00	RD\$1,879,262,295.51
02/09/2015	6433	PAGO INDEMNIZACION ECONOMICA PERSONAL CANCELADO		112,400.00	RD\$1,879,149,895.51
02/09/2015	6436	PAGO VACACIONES NO TOMADAS PERSONAL CANCELADO		34,037.84	RD\$1,879,115,857.67
02/09/2015	6437	VICTORIA YEB, S.A		720,900.00	RD\$1,878,394,957.67
03/09/2015	6452	GEFARCA INDUSTRIA FARMACEUTICA PEREZ ESP.		746,880.00	RD\$1,877,648,077.67
03/09/2015	6461	NIFARMED, S.A		1,879,215.00	RD\$1,875,768,862.67
03/09/2015	6465	NULO		0	RD\$1,875,768,862.67
03/09/2015	6470	INDO-QUIMICA C. POR.A		1,344,881.92	RD\$1,874,423,980.75
03/09/2015	6472	KODO PHARMA, S.A.		268,320.00	RD\$1,874,155,660.75
03/09/2015	6474	KODO PHARMA, S.A.		840,000.00	RD\$1,873,315,660.75
03/09/2015	6478	SOLUDIVER SOLUCIONES DIVERSAS, SRL		13,216.00	RD\$1,873,302,444.75
03/09/2015	6478	SOLUDIVER SOLUCIONES DIVERSAS, SRL		92,787.29	RD\$1,873,209,657.46
03/09/2015	6479	MAXIMUN PEST CONTROL, SRL		80,830.00	RD\$1,873,128,827.46
03/09/2015	6480	GROUP Z HEALTHCARE PRODUCTS DOMINICANA		0	RD\$1,873,128,827.46
03/09/2015	6481	DISTOSA, SRL		708,000.00	RD\$1,872,420,827.46
03/09/2015	6482	VENTAS DIVERSAS FARMACEUTICAS, S.A		0	RD\$1,872,420,827.46
03/09/2015	6487	DISTRIBUIDORA FARMACEUTICA ABC, S.A.		975,000.00	RD\$1,871,445,827.46
03/09/2015	6489	GEFARCA INDUSTRIA FARMACEUTICA PEREZ ESP.		77,688.00	RD\$1,871,368,139.46

03/09/2015	6490	SEGUROS BANRESERVAS, SA.		1,029,500.00	RD\$1,870,338,639.46
03/09/2015	6490	SEGUROS BANRESERVAS, SA.		253,007.00	RD\$1,870,085,632.46
03/09/2015	6491	FARACH, S.A.		563,580.00	RD\$1,869,522,052.46
03/09/2015	6492	FARACH, S.A.		405,340.00	RD\$1,869,116,712.46
03/09/2015	6493	COMERCIAL DNW, SRL		2,109,840.00	RD\$1,867,006,872.46
03/09/2015	6494	CENTRO ESPECIALIZADO DE COMPUTACION, S.R.L.		1,341,749.98	RD\$1,865,665,122.48
03/09/2015	6495	NULO		0	RD\$1,865,665,122.48
03/09/2015	6523	GRUPO DE INVERSIONES VASQUEZ, SRL		22,302.00	RD\$1,865,642,820.48
03/09/2015	6525	LABORATORIO LAPROFAR, SRL		3,861,000.00	RD\$1,861,781,820.48
03/09/2015	6526	IMPRESOS CV, SA.		110,684.00	RD\$1,861,671,136.48
03/09/2015	6528	IMEQ RENTAL, SRL		179,242.00	RD\$1,861,491,894.48
03/09/2015	6530	FARMACEUTICA DALMAS (FARMADAL), SRL		268,800.00	RD\$1,861,223,094.48
03/09/2015	6531	NULO		0	RD\$1,861,223,094.48
03/09/2015	6532	LABORATORIO LAPROFAR, SRL		624,000.00	RD\$1,860,599,094.48
03/09/2015	6535	LABORATORIO LAPROFAR, SRL		682,880.00	RD\$1,859,916,214.48
04/09/2015	6569	INMENOL INDUSTRIAL LABORATORIOS, SRL		775,601.00	RD\$1,859,140,613.48
04/09/2015	6572	IMEQ DOMINICANA, SRL		0	RD\$1,859,140,613.48
04/09/2015	6573	LABORATORIOS ORBIS, S.A		138,000.00	RD\$1,859,002,613.48
04/09/2015	6574	NULO		0	RD\$1,859,002,613.48
04/09/2015	6575	KODO PHARMA, S.A.		192,330.00	RD\$1,858,810,283.48
04/09/2015	6579	JOAQUIN ANTONIO DIAZ PEÑA		118,000.00	RD\$1,858,692,283.48
04/09/2015	6580	KODO PHARMA, S.A.		304,000.00	RD\$1,858,388,283.48
04/09/2015	6581	DISTOSA, SRL		19,434.60	RD\$1,858,368,848.88
04/09/2015	6582	OFICINA UNIVERSAL, S.A		RD\$113,280.00	RD\$1,858,255,568.88
04/09/2015	6583	FLEXIPLAS, S.A.		RD\$44,844.86	RD\$1,858,210,724.02
04/09/2015	6583	FLEXIPLAS, S.A.		RD\$369,387.20	RD\$1,857,841,336.82
04/09/2015	6585	KODO PHARMA, S.A.		655,700.00	RD\$1,857,185,636.82
04/09/2015	6589	VEGAMED, SRL		602,385.28	RD\$1,856,583,251.54
04/09/2015	6590	NULO		0	RD\$1,856,583,251.54
04/09/2015	6596	KODO PHARMA, S.A.		1,368,000.00	RD\$1,855,215,251.54
04/09/2015	6598	INMENOL INDUSTRIAL LABORATORIOS, SRL		3,176,048.79	RD\$1,852,039,202.75
07/09/2015	6623	INMENOL INDUSTRIAL LABORATORIOS, SRL		264,600.00	RD\$1,851,774,602.75
07/09/2015	6640	INMENOL INDUSTRIAL LABORATORIOS, SRL		486,300.00	RD\$1,851,288,302.75
07/09/2015	6648	LOBRATORIO LAPROFAR,SLR		821,770.00	RD\$1,850,466,532.75
07/09/2015	6650	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL SUR, S.A		RD\$598,004.13	RD\$1,849,868,528.62
07/09/2015	6651	ESTACION DE SERVICIO PLAZA DE LA BANDERA, SRL		RD\$0.00	RD\$1,849,868,528.62
07/09/2015	6651	ESTACION DE SERVICIO PLAZA DE LA BANDERA, SRL		RD\$0.00	RD\$1,849,868,528.62
07/09/2015	6653	PAGO PRIMA DE TRANSPORTE JULIO 2015		RD\$194,400.00	RD\$1,849,674,128.62
07/09/2015	6655	VEGAMED, SRL		356,352.92	RD\$1,849,317,775.70
07/09/2015	6657	DULCE MARIA ULERIO HERNANDEZ		RD\$118,000.00	RD\$1,849,199,775.70
07/09/2015	6658	J. GASSO GASSO C. POR.A.		5,443,629.80	RD\$1,843,756,145.90
07/09/2015	6659	NIFARMED, S.A		530,400.00	RD\$1,843,225,745.90
07/09/2015	6660	COMPAÑÍA DOMINICANA DE TELEFONOS, C. POR.A.		RD\$104,660.48	RD\$1,843,121,085.42
07/09/2015	6660	COMPAÑÍA DOMINICANA DE TELEFONOS, C. POR.A.		RD\$19,668.72	RD\$1,843,101,416.70
07/09/2015	6660	COMPAÑÍA DOMINICANA DE TELEFONOS, C. POR.A.		RD\$266,850.42	RD\$1,842,834,566.28
07/09/2015	6663	NULO		0	RD\$1,842,834,566.28
07/09/2015	6669	NULO		0	RD\$1,842,834,566.28
07/09/2015	6672	ESTACION DE SERVICIO PLAZA DE LA BANDERA, SRL		RD\$0.00	RD\$1,842,834,566.28
07/09/2015	6672	ESTACION DE SERVICIO PLAZA DE LA BANDERA, SRL		RD\$0.00	RD\$1,842,834,566.28
07/09/2015	6677	NULO		0	RD\$1,842,834,566.28
07/09/2015	6678	KODO PHARMA, S.A.		RD\$660,480.00	RD\$1,842,174,086.28
07/09/2015	6679	KODO PHARMA, S.A.		RD\$297,024.00	RD\$1,841,877,062.28
07/09/2015	6688	NULO		0	RD\$1,841,877,062.28
07/09/2015	6689	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S.A		RD\$1,994,013.94	RD\$1,839,883,048.34
07/09/2015	6690	COMPAÑÍA DOMINICANA DE TELEFONOS, C. POR.A.		RD\$2,216.09	RD\$1,839,880,832.25
07/09/2015	6698	OSIRIS Y CO C. POR.A		RD\$3,075,544.36	RD\$1,836,805,287.89
08/09/2015	6700	DOCTORES MALLÉN GUERRA, S.A		RD\$4,966,170.00	RD\$1,831,839,117.89
08/09/2015	6702	HOSPIFAR SRL		RD\$184,536.00	RD\$1,831,654,581.89
08/09/2015	6703	HOSPIFAR SRL		RD\$223,560.00	RD\$1,831,431,021.89
08/09/2015	6705	OLMEDO ALONSO REYES MENDEZ		RD\$118,000.00	RD\$1,831,313,021.89
08/09/2015	6707	INDO-QUIMICA C. POR.A		RD\$2,315,520.00	RD\$1,828,997,501.89
08/09/2015	6712	INTERDECO S A		RD\$25,147.44	RD\$1,828,972,354.45
08/09/2015	6714	NULO		0	RD\$1,828,972,354.45
08/09/2015	6715	SEGUROS BANRESERVAS, SA.		RD\$739,959.70	RD\$1,828,232,394.75
08/09/2015	6715	SEGUROS BANRESERVAS, SA.		RD\$26,751.84	RD\$1,828,205,642.91
08/09/2015	6716	INMOBILIARIA ARIEL, SRL		RD\$0.00	RD\$1,828,205,642.91
08/09/2015	6717	CHICO AUTO PAINT, S.A.		RD\$42,893.00	RD\$1,828,162,749.91
08/09/2015	6718	CHICO AUTO PAINT, S.A.		RD\$42,303.00	RD\$1,828,120,446.91
08/09/2015	6719	CENTRO AUTOMOTRIZ EL MILLON, S.A.		RD\$16,402.00	RD\$1,828,104,044.91
08/09/2015	6720	B&L PUNTAS DE EJES, SRL		RD\$28,800.00	RD\$1,828,075,244.91
08/09/2015	6721	FARMACO INTERNACIONAL, SA		RD\$1,303,900.00	RD\$1,826,771,344.91
08/09/2015	6722	LABORATORIOS ORBIS, S.A		RD\$313,760.00	RD\$1,826,457,584.91
08/09/2015	6723	HERRAMIENTAS ESPECIALES NACIONALES, C POR A		RD\$18,644.00	RD\$1,826,438,940.91
08/09/2015	6723	HERRAMIENTAS ESPECIALES NACIONALES, C POR A		RD\$54,870.00	RD\$1,826,384,070.91
08/09/2015	6723	HERRAMIENTAS ESPECIALES NACIONALES, C POR A		RD\$5,104.68	RD\$1,826,378,966.23
08/09/2015	6723	HERRAMIENTAS ESPECIALES NACIONALES, C POR A		RD\$10,114.96	RD\$1,826,368,851.27
08/09/2015	6723	HERRAMIENTAS ESPECIALES NACIONALES, C POR A		RD\$22,701.13	RD\$1,826,346,150.14
08/09/2015	6723	HERRAMIENTAS ESPECIALES NACIONALES, C POR A		RD\$92,796.38	RD\$1,826,253,353.76
08/09/2015	6723	HERRAMIENTAS ESPECIALES NACIONALES, C POR A		RD\$20,347.92	RD\$1,826,233,005.84
08/09/2015	6723	HERRAMIENTAS ESPECIALES NACIONALES, C POR A		RD\$5,269.88	RD\$1,826,227,735.96

08/09/2015	6723	HERRAMIENTAS ESPECIALES NACIONALES, C POR A		RD\$37,742.89	RD\$1,826,189,993.07
08/09/2015	6723	HERRAMIENTAS ESPECIALES NACIONALES, C POR A		RD\$2,519.30	RD\$1,826,187,473.77
08/09/2015	6723	HERRAMIENTAS ESPECIALES NACIONALES, C POR A		RD\$6,502.98	RD\$1,826,180,970.79
08/09/2015	6723	HERRAMIENTAS ESPECIALES NACIONALES, C POR A		RD\$42,451.68	RD\$1,826,138,519.11
08/09/2015	6723	HERRAMIENTAS ESPECIALES NACIONALES, C POR A		RD\$981,506.30	RD\$1,825,157,012.81
08/09/2015	6723	HERRAMIENTAS ESPECIALES NACIONALES, C POR A		RD\$4,701.12	RD\$1,825,152,311.69
08/09/2015	6723	HERRAMIENTAS ESPECIALES NACIONALES, C POR A		RD\$26,755.32	RD\$1,825,125,556.37
08/09/2015	6724	ESTACION DE SERVICIO PLAZA DE LA BANDERA, SRL		RD\$24,109.60	RD\$1,825,101,446.77
08/09/2015	6724	ESTACION DE SERVICIO PLAZA DE LA BANDERA, SRL		RD\$669,004.60	RD\$1,824,432,442.17
08/09/2015	6725	NULO		0	RD\$1,824,432,442.17
08/09/2015	6726	VISION GAS, SRL		RD\$594,090.00	RD\$1,823,838,352.17
08/09/2015	6727	PUNTO DO TECHNOLOGIES, SRL		RD\$57,666.60	RD\$1,823,780,685.57
08/09/2015	6728	HERAMIENTAS ESPECIALES NACIONALES C POR A		RD\$27,877.50	RD\$1,823,752,808.07
08/09/2015	6728	HERAMIENTAS ESPECIALES NACIONALES C POR A		RD\$16,472.80	RD\$1,823,736,335.27
08/09/2015	6728	HERAMIENTAS ESPECIALES NACIONALES C POR A		RD\$11,700.88	RD\$1,823,724,634.39
08/09/2015	6728	HERAMIENTAS ESPECIALES NACIONALES C POR A		RD\$12,354.60	RD\$1,823,712,279.79
08/09/2015	6729	ARACELIS ALTAGRACIA AMARANTE ACOSTA		RD\$169,212.71	RD\$1,823,543,067.08
08/09/2015	6730	AUTOCAMIONES, C. POR.A		RD\$39,771.59	RD\$1,823,503,295.49
08/09/2015	6731	XENIA ALTAGRACIA GAGCIA CORDERO		RD\$107,380.00	RD\$1,823,395,915.49
08/09/2015	6733	NOMINA PERSONAL FIJO SEPTIEMBRE 2015		RD\$27,128,520.92	RD\$1,796,267,394.57
08/09/2015	6733	NOMINA PERSONAL FIJO SEPTIEMBRE 2015		RD\$1,911,635.90	RD\$1,794,355,758.67
08/09/2015	6733	NOMINA PERSONAL FIJO SEPTIEMBRE 2015		RD\$1,925,621.06	RD\$1,792,430,137.61
08/09/2015	6733	NOMINA PERSONAL FIJO SEPTIEMBRE 2015		RD\$296,678.91	RD\$1,792,133,458.70
08/09/2015	6735	NOMINA PERSONAL TRAMITE DE PENSION SEPTIEMBRE 2015		RD\$906,453.31	RD\$1,791,227,005.39
08/09/2015	6735	NOMINA PERSONAL TRAMITE DE PENSION SEPTIEMBRE 2015		RD\$64,267.58	RD\$1,791,162,737.81
08/09/2015	6735	NOMINA PERSONAL TRAMITE DE PENSION SEPTIEMBRE 2015		RD\$64,358.21	RD\$1,791,098,379.60
08/09/2015	6735	NOMINA PERSONAL TRAMITE DE PENSION SEPTIEMBRE 2015		RD\$10,298.61	RD\$1,791,088,080.99
08/09/2015	6737	NOMINA PERSONAL MILITAR SEPTIEMBRE 2015		RD\$264,295.00	RD\$1,790,823,785.99
09/09/2015	6774	K SUPPLIES SRL		RD\$57,600.00	RD\$1,790,766,185.99
09/09/2015	6775	DISPLAY INTERNACIONAL SRL		RD\$30,444.00	RD\$1,790,735,741.99
09/09/2015	6775	DISPLAY INTERNACIONAL SRL		RD\$97,156.20	RD\$1,790,638,585.79
09/09/2015	6776	PASTORA REYES POZO		RD\$47,200.00	RD\$1,790,591,385.79
09/09/2015	6781	PHARMACEUTICAL TECHNOLOGY, S.A.		RD\$263,510.00	RD\$1,790,327,875.79
09/09/2015	6785	FARACH, S.A.		RD\$692,400.00	RD\$1,789,635,475.79
09/09/2015	6787	LABORATORIOS SAN LUIS, SA		RD\$790,350.00	RD\$1,788,845,125.79
09/09/2015	6793	SEAN DOMINICAN, SRL		RD\$2,278,530.05	RD\$1,786,566,595.74
09/09/2015	6799	SAAD MEDICAL C POR.A		RD\$4,063,575.00	RD\$1,782,503,020.74
09/08/2015	6806	RANCHO AL 1/2 GOURMET, SRL		RD\$2,466,464.00	RD\$1,780,036,556.74
09/09/2015	6807	SODE CONSULTORES, SRL		RD\$82,600.00	RD\$1,779,953,956.74
09/09/2015	6821	HOSPIFAR SRL		RD\$1,172,448.00	RD\$1,778,781,508.74
09/09/2015	6822	SAAD MEDICAL C POR.A		RD\$299,000.00	RD\$1,778,482,508.74
09/09/2015	6823	DISTRIBUIDORA FARMACEUTICA ABC, S.A.		178,360.00	RD\$1,778,304,148.74
09/09/2015	6824	GRUPO FARMACEUTICO CAR-M, SRL (RUFACARM)		13,582.80	RD\$1,778,290,565.94
09/09/2015	6825	LABORATORIO LAPROFAR, SRL		347,000.00	RD\$1,777,943,565.94
09/09/2015	6827	SERVIAMED DOMINICANA, S A		7,730,203.60	RD\$1,770,213,362.34
09/09/2015	6832	SERVIAMED DOMINICANA, S.A.		1,109,903.28	RD\$1,769,103,459.06
09/09/2015	6833	CLINIMED,SA.		925,487.10	RD\$1,768,177,971.96
09/09/2015	6834	KODO PHARMA, S.A.		190,285.00	RD\$1,767,987,686.96
09/09/2015	6835	INMENOL INDUSTRIAL LABORATORIOS, SRL		294,250.00	RD\$1,767,693,436.96
10/09/2015	6864	LABORATORIOS AMERIPHARMA, SRL		276,675.00	RD\$1,767,416,761.96
10/09/2015	6865	LENYIRUB SERVICE MEDICAL C POR.A.		RD\$10,761.60	RD\$1,767,406,000.36
10/09/2015	6865	LENYIRUB SERVICE MEDICAL C POR.A.		RD\$108,855.00	RD\$1,767,297,145.36
10/09/2015	6865	LENYIRUB SERVICE MEDICAL C POR.A.		RD\$172,516.00	RD\$1,767,124,629.36
10/09/2015	6868	OSIRIS Y CO C. POR.A		3,036,902.40	RD\$1,764,087,726.96
10/09/2015	6869	ARGOS FARMACEUTICA SRL		265,429.20	RD\$1,763,822,297.76
10/09/2015	6872	LABORATORIOS BIOMEDICA MG SA		92,773.00	RD\$1,763,729,524.76
10/09/2015	6885	CHICO AUTO PAINT, S.A.		RD\$47,377.00	RD\$1,763,682,147.76
10/09/2015	6888	RANCHO AL 1/2 GOURMET, SRL		RD\$649,740.00	RD\$1,763,032,407.76
10/09/2015	6893	CLARA LUCIANO AQUINO		RD\$95,580.00	RD\$1,762,936,827.76
10/09/2015	6895	CHICO AUTO PAINT, S.A.		47,023.00	RD\$1,762,889,804.76
10/09/2015	6898	HOSPIFAR,SRL		2,120,176.80	RD\$1,760,769,627.96
10/09/2015	6899	FARACH, S.A.		238,150.00	RD\$1,760,531,477.96
10/09/2015	6900	BIO-NUCLEAR, S.A		2,359.00	RD\$1,760,529,118.96
10/09/2015	6902	FARMACO QUIMICA NACIONAL, S.A.		20,497.14	RD\$1,760,508,621.82
10/09/2015	6904	FARMACEUTICA DALMASI (FARMADAL), SRL		312,672.00	RD\$1,760,195,949.82
10/09/2015	6912	SAAD MEDICAL C POR.A		2,576,880.00	RD\$1,757,619,069.82
10/09/2015	6913	SEAN DOMINICAN, SRL		1,180,416.00	RD\$1,756,438,653.82
10/09/2015	6915	INCORPSERV, EIRL		RD\$70,800.00	RD\$1,756,367,853.82
10/09/2015	6917	PAT Y MELL PHARMACEUTICALS, S.A		28,066.30	RD\$1,756,339,787.52
10/09/2015	6918	B&L PUNTAS DE EJES, SRL		RD\$21,745.00	RD\$1,756,318,042.52
10/09/2015	6919	HOSPIFAR SRL		189,187.65	RD\$1,756,128,854.87
10/09/2015	6920	LABORATORIO MAGNACHEM INTERNACIONAL, S.A		989,550.00	RD\$1,755,139,304.87
10/09/2015	6921	PHARMA AG. TRADING, SRL		4,054,272.00	RD\$1,751,085,032.87
10/09/2015	6923	NOMINA COMBUSTIBLE SEPT. 2015		1,103,282.36	RD\$1,749,981,750.51
11/09/2015	6934	FARMACEUTICA DALMASI (FARMADAL), SRL		80,640.00	RD\$1,749,901,110.51
11/09/2015	6943	RANCHO AL 1/2 GOURMET, SRL		0	RD\$1,749,901,110.51
11/09/2015	6944	KODO PHARMA, S.A.		574,000.00	RD\$1,749,327,110.51
11/09/2015	6947	KODO PHARMA, S.A.		760,320.00	RD\$1,748,566,790.51
11/09/2015	6952	TALLERES BODY, SRL		18,880.00	RD\$1,748,547,910.51
11/09/2015	6953	DOCTORES MALLEN GUERRA, S.A		861,120.00	RD\$1,747,686,790.51

11/09/2015	6954	SAAD MEDICAL C POR.A		5,927,410.00	RD\$1,741,759,380.51
11/09/2015	6956	SAAD MEDICAL C POR.A		1,352,400.00	RD\$1,740,406,980.51
11/09/2015	6957	TALLERES BODY, SRL		11,800.00	RD\$1,740,395,180.51
11/09/2015	6961	DULCE MARIA ULERIO HERNANDEZ		0	RD\$1,740,395,180.51
11/09/2015	6962	SAAD MEDICAL C POR.A		1,047,351.00	RD\$1,739,347,829.51
11/09/2015	6965	LABORATORIO QUIMICO DOMINICANO, C POR.A.		818,961.80	RD\$1,738,528,867.71
11/09/2015	6966	RESTAURANTE JUANCEL FAMILIAR		65,678.80	RD\$1,738,463,188.91
11/09/2015	6967	ESTACION DE SERVICIO PLAZA DE LA BANDERA, SRL		27,152.90	RD\$1,738,436,036.01
11/09/2015	6967	ESTACION DE SERVICIO PLAZA DE LA BANDERA, SRL		699,631.50	RD\$1,737,736,404.51
11/09/2015	6968	HOSPIFAR SRL		2,082,947.80	RD\$1,735,653,456.71
11/09/2015	6969	ESTACION DE SERVICIO PLAZA DE LA BANDERA, SRL		21,480.40	RD\$1,735,631,976.31
11/09/2015	6969	ESTACION DE SERVICIO PLAZA DE LA BANDERA, SRL		767,147.90	RD\$1,734,864,828.41
11/09/2015	6970	LABORATORIOS ORBIS, S.A		281,787.50	RD\$1,734,583,040.91
11/09/2015	6971	LABORATORIOS SAN LUIS, SA		600,300.00	RD\$1,733,982,740.91
11/09/2015	6972	LABORATORIOS ANTILLANOS EDMAR, S.A		554,892.00	RD\$1,733,427,848.91
11/09/2015	6973	LABORATORIOS ORBIS, S.A		296,800.00	RD\$1,733,131,048.91
11/09/2015	6984	OSIRIS Y CO C. POR.A		1,657,900.80	RD\$1,731,473,148.11
11/09/2015	6986	GROUP Z HEALTHCARE PRODUCTS DOMINICANA, SLR		3,575,400.00	RD\$1,727,897,748.11
11/09/2015	6987	DISTRIBUIDORA FARMACEUTICA ABC, S.A.		650,360.00	RD\$1,727,247,388.11
14/09/2015	7005	INMOBILIARIA ARIEL, SRL		41,809.88	RD\$1,727,205,578.23
14/09/2015	7006	MIRIAN DE LA CRUZ VILLEGAS		0	RD\$1,727,205,578.23
14/09/2015	7020	PHARMA AG. TRADING, SRL		704,160.00	RD\$1,726,501,418.23
14/09/2015	7022	TRICOM, SA.		RD\$19,372.33	RD\$1,726,482,045.90
14/09/2015	7022	TRICOM, SA.		RD\$1,300.00	RD\$1,726,480,745.90
14/09/2015	7023	LABORATORIO LAPROFAR, SRL		953,770.00	RD\$1,725,526,975.90
14/09/2015	7024	GRUPO Z HEALTHCARE PRODUCTS DOMINICANA SRL		35,842.50	RD\$1,725,491,133.40
14/09/2015	7028	MAXIMUN PEST CONTROL, SRL		RD\$18,408.00	RD\$1,725,472,725.40
14/09/2015	7029	ABBVIE, SRL		2,646,000.00	RD\$1,722,826,725.40
14/09/2015	7033	SAAD MEDICAL C POR.A.		927,960.00	RD\$1,721,898,765.40
14/09/2015	7034	HOSPIFAR SRL		571,356.00	RD\$1,721,327,409.40
14/09/2015	7034	HOSPIFAR SRL		1,172,448.00	RD\$1,720,154,961.40
14/09/2015	7035	SAAD MEDICAL C POR.A.		1,334,621.00	RD\$1,718,820,340.40
14/09/2015	7043	GEFARCA INDUSTRIAL FARMACEUTICA PEREZ ESPINOSA, SRL		1,014,000.00	RD\$1,717,806,340.40
14/09/2015	7044	RANCHO AL 1/2 GOURMET, SRL		RD\$69,482.00	RD\$1,717,736,858.40
14/09/2015	7045	GEFARCA INDUSTRIAL FARMACEUTICA PEREZ ESPINOSA, SRL		991,200.00	RD\$1,716,745,658.40
15/09/2015	7063	PAGO NOMINA DE VIATICO DEL MES DE AGOSTO 2015		168,750.00	RD\$1,716,576,908.40
15/09/2015	7069	CLINIMED,SA.		1,656,579.60	RD\$1,714,920,328.80
15/09/2015	7071	KODO PHARMA, S.A.		855,570.00	RD\$1,714,064,758.80
15/09/2015	7072	LABORATORIO LAPROFAR, SRL		824,600.00	RD\$1,713,240,158.80
15/09/2015	7073	LABORATORIO QUIMICO DOMINICANO, C POR.A.		808,103.60	RD\$1,712,432,055.20
15/09/2015	7075	VICTORIA YEB, S.A		305,100.00	RD\$1,712,126,955.20
15/09/2015	7076	JOCACE, S.A.		624,000.00	RD\$1,711,502,955.20
15/09/2015	7077	LABORATORIO AMERIPHARMA, SRL		239,700.00	RD\$1,711,263,255.20
15/09/2015	7081	PEREZ BARROSO Y CO C.POR.A.		131,040.00	RD\$1,711,132,215.20
15/09/2015	7086	ATLANTA FARMACEUTICA C. POR.A.		94,341.00	RD\$1,711,037,874.20
16/09/2015	7156	AGUA CRYSTAL, S.A		RD\$22,836.00	RD\$1,711,015,038.20
16/09/2015	7157	ANA LUISA MENDOZA		RD\$82,414.56	RD\$1,710,932,623.64
16/09/2015	7162	LEA-AGROINDUSTRIAL, SRL		RD\$82,455.45	RD\$1,710,850,168.19
16/09/2015	7163	IMEQ RENTAL, SRL		RD\$518,256.00	RD\$1,710,331,912.19
16/09/2015	7164	LEA-AGROINDUSTRIAL, SRL		RD\$17,316.26	RD\$1,710,314,595.93
16/09/2015	7167	ABASTECIMIENTOS COMERCIALES FJJ, SRL		RD\$32,144.00	RD\$1,710,282,451.93
16/09/2015	7177	LABORATORIO LAPROFAR, SRL		1,657,306.00	RD\$1,708,625,145.93
16/09/2015	7178	LABORATORIO LAPROFAR, SRL		744,600.00	RD\$1,707,880,545.93
16/09/2015	7179	HOSPIFAR,SRL		1,270,152.00	RD\$1,706,610,393.93
16/09/2015	7180	LABORATORIOS SAN LUIS, S.A		RD\$590,000.00	RD\$1,706,020,393.93
16/09/2015	7181	INMENOL INDUSTRIAL LABORATORIOS, SRL		RD\$997,170.00	RD\$1,705,023,223.93
16/09/2015	7182	INMENOL INDUSTRIAL LABORATORIOS, SRL		RD\$1,933,016.00	RD\$1,703,090,207.93
16/09/2015	7189	MAXIMUN PEST CONTROL, SRL		RD\$46,020.00	RD\$1,703,044,187.93
16/09/2015	7192	LEA-AGROINDUSTRIAL, SRL		RD\$45,533.25	RD\$1,702,998,654.68
16/09/2015	7194	JOAQUIN ANTONIO DIAZ PEÑA		RD\$118,000.00	RD\$1,702,880,654.68
16/09/2015	7198	RANCHO AL 1/2 GOURMET, SRL		RD\$324,870.00	RD\$1,702,555,784.68
16/09/2015	7199	NULO		RD\$0.00	RD\$1,702,555,784.68
16/09/2015	7202	FARACH, S.A.		RD\$747,697.20	RD\$1,701,808,087.48
16/09/2015	7203	DOCTORES MALLEN GUERRA, S.A		RD\$519,750.00	RD\$1,701,288,337.48
16/09/2015	7204	NIFARMED, S.A		RD\$14,760.00	RD\$1,701,273,577.48
16/09/2015	7205	NIFARMED, S.A		RD\$60,000.00	RD\$1,701,213,577.48
16/09/2015	7206	NIFARMED, S.A		RD\$228,000.00	RD\$1,700,985,577.48
16/09/2015	7207	NIFARMED, S.A		RD\$197,790.00	RD\$1,700,787,787.48
16/09/2015	7208	NIFARMED, S.A		RD\$0.00	RD\$1,700,787,787.48
17/09/2015	7212	HOSPIFAR SRL		RD\$617,163.60	RD\$1,700,170,623.88
17/09/2015	7215	FLEXIPLAS, S.A.		RD\$22,422.43	RD\$1,700,148,201.45
17/09/2015	7215	FLEXIPLAS, S.A.		RD\$184,693.60	RD\$1,699,963,507.85
17/09/2020	7220	LEA-AGROINDUSTRIAL, SRL		RD\$63,430.31	RD\$1,699,900,077.54
17/09/2015	7220	LEA-AGROINDUSTRIAL, SRL		RD\$3,634.40	RD\$1,699,896,443.14
17/09/2015	7221	SOLUCIONES TECNOLOGICAS EMPRESARIALES, S.A.		RD\$0.00	RD\$1,699,896,443.14
17/09/2015	7222	KODO PHARMA, S.A.		RD\$774,642.50	RD\$1,699,121,800.64
17/09/2015	7223	SAAD MEDICAL, SRL		RD\$736,025.00	RD\$1,698,385,775.64
17/09/2015	7224	DISTRIBUIDORA FARMACEUTICA ABC, S.A.		RD\$109,450.00	RD\$1,698,276,325.64
17/09/2015	7225	DISTRIBUIDORA FARMACEUTICA ABC, S.A.		RD\$724,128.00	RD\$1,697,552,197.64
17/09/2015	7228	NULO		RD\$0.00	RD\$1,697,552,197.64

17/09/2015	7232	ORANGE DOMINICANA,SA		RD\$237,178.88	RD\$1,697,315,018.76
17/09/2015	7233	ORANGE DOMINICANA,SA		RD\$526,639.57	RD\$1,696,788,379.19
17/09/2015	7234	LABORATORIO QUIMICO DOMINICANO, C POR.A.		RD\$541,140.00	RD\$1,696,247,239.19
18/09/2015	7241	LABORATORIO QUIMICO DOMINICANO, C POR.A.		RD\$506,500.00	RD\$1,695,740,739.19
18/09/2015	7242	J. GASSO GASSO C. POR.A.		RD\$4,268,400.00	RD\$1,691,472,339.19
18/09/2015	7243	NIFARMED, S.A		RD\$1,566,000.00	RD\$1,689,906,339.19
18/09/2015	7245	SALDENT INTERNACIONAL, SRL		RD\$948,210.00	RD\$1,688,958,129.19
18/09/2015	7251	GLOBAL DISTRIBUTION PRODUCTS, SRL		RD\$1,436,720.80	RD\$1,687,521,408.39
18/09/2015	7253	DISTRIBUIDORA SIGLO XVI SRL		RD\$376,340.00	RD\$1,687,145,068.39
18/09/2015	7257	SAAD MEDICAL C POR. A		RD\$338,491.00	RD\$1,686,806,577.39
21/09/2015	7266	INSTITUTO NACIONAL CONTRA INCENDIO, SRL		RD\$101,013.90	RD\$1,686,705,563.49
21/09/2015	7274	LABORATORIO LAPROFAR, SRL		RD\$600,000.00	RD\$1,686,105,563.49
21/09/2015	7287	ALIANZA INNOVADORA DE SERVICIOS AMBIENTALES, SRL		RD\$56,000.00	RD\$1,686,049,563.49
21/09/2015	7288	TRANSPORTE VIRAMICA SRL		RD\$65,250.00	RD\$1,685,984,313.49
21/09/2015	7302	TESORERIA DE LA SEGURIDAD SOCIAL NOVEDADES ATRASADAS		RD\$27,365.22	RD\$1,685,956,948.27
21/09/2015	7302	TESORERIA DE LA SEGURIDAD SOCIAL NOVEDADES ATRASADAS		RD\$28,654.18	RD\$1,685,928,294.09
21/09/2015	7302	TESORERIA DE LA SEGURIDAD SOCIAL NOVEDADES ATRASADAS		RD\$1,481.38	RD\$1,685,926,812.71
21/09/2015	7304	HOSPIFAR, SRL		RD\$69,000.00	RD\$1,685,857,812.71
21/09/2015	7305	LABORATORIO LAPROFAR, SRL		RD\$669,600.00	RD\$1,685,188,212.71
22/09/2015	7322	RESTAURANTE JUANCEL FAMILIAR		RD\$59,967.60	RD\$1,685,128,245.11
22/09/2015	7323	CORPORACION DE ACUEDUCTO Y ALCANTARILLADO (CORAASAN)		RD\$1,980.00	RD\$1,685,126,265.11
22/09/2015	7323	CORPORACION DE ACUEDUCTO Y ALCANTARILLADO (CORAASAN)		RD\$184.00	RD\$1,685,126,081.11
22/09/2015	7325	ADMINISTRACION ESTACIONES DE SERVICIOS,SA		RD\$523,600.00	RD\$1,684,602,481.11
22/09/2015	7327	NULO		RD\$0.00	RD\$1,684,602,481.11
22/09/2015	7328	IMPRESOS CV, S.A.		RD\$28,910.00	RD\$1,684,573,571.11
22/09/2015	7329	LABORATORIO LAPROFAR, SRL		RD\$768,800.00	RD\$1,683,804,771.11
22/09/2015	7330	GUARDIANES ANTILLANOS, SRL		RD\$1,220,238.00	RD\$1,682,584,533.11
22/09/2015	7331	CARICORP, SRL		RD\$1,793,662.00	RD\$1,680,790,871.11
22/09/2015	7333	GEFARCA INDUSTRIAL FARMACEUTICA PEREZ ESPINOSA, SRL		RD\$633,635.00	RD\$1,680,157,236.11
22/09/2015	7334	ANA LUISA MENDOZA		RD\$82,414.56	RD\$1,680,074,821.55
22/09/2015	7338	INAVI		RD\$105,400.00	RD\$1,679,969,421.55
22/09/2015	7339	HOSPIFAR, SRL		RD\$43,500.00	RD\$1,679,925,921.55
22/09/2015	7347	BONO POR DESEMPEÑO LABORAL 2015		RD\$987,600.00	RD\$1,678,938,321.55
23/09/2015	7366	HOSPIFAR, SRL		RD\$334,627.00	RD\$1,678,603,694.55
23/09/2015	7366	HOSPIFAR, SRL		RD\$211,515.00	RD\$1,678,392,179.55
23/09/2015	7367	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE, S.A		RD\$173,921.66	RD\$1,678,218,257.89
23/09/2015	7369	CARICORP, SRL		RD\$112,500.00	RD\$1,678,105,757.89
23/09/2015	7371	OSCAR RENTA NEGRON, S.A		RD\$3,135,000.00	RD\$1,674,970,757.89
23/09/2015	7401	LEA-AGROINDUSTRIAL, SRL		RD\$21,769.23	RD\$1,674,948,988.66
23/09/2015	7402	LEA-AGROINDUSTRIAL, SRL		RD\$42,013.25	RD\$1,674,906,975.41
23/09/2015	7403	LEA-AGROINDUSTRIAL, SRL		RD\$21,768.24	RD\$1,674,885,207.17
23/09/2015	7404	B&L PUNTAS DE EJES, SRL		RD\$27,210.80	RD\$1,674,857,996.37
23/09/2015	7407	SALDENT INTERNACIONAL, SRL		RD\$10,239,893.00	RD\$1,664,618,103.37
23/09/2015	7408	LABORATORIO ORBIS,S.A		RD\$545,287.50	RD\$1,664,072,815.87
23/09/2015	7409	LABORATORIO LAPROFAR, SRL		RD\$488,250.00	RD\$1,663,584,565.87
23/09/2015	7414	LABORATORIO QUIMICO DOMINICANO, C POR.A.		RD\$1,058,189.00	RD\$1,662,526,376.87
23/09/2015	7419	CLINIMED,SA.		RD\$4,552,758.00	RD\$1,657,973,618.87
23/09/2015	7420	HOSPIFAR, SRL		RD\$22,080.00	RD\$1,657,951,538.87
25/09/2015	7452	EGLY MARGARITA REYNOSO CORREA		RD\$67,496.00	RD\$1,657,884,042.87
25/09/2015	7453	LABORATORIO LAPROFAR, SRL		RD\$766,440.00	RD\$1,657,117,602.87
25/09/2015	7462	INMENOL INDUSTRIAL LABORATORIOS, SRL		RD\$0.00	RD\$1,657,117,602.87
25/09/2015	7463	INPRESOS, CV, S.A.		RD\$70,328.00	RD\$1,657,047,274.87
25/09/2015	7465	INMENOL INDUSTRIAL LABORATORIOS, SRL		RD\$0.00	RD\$1,657,047,274.87
25/09/2015	7468	INDO-QUIMICA C. POR.A		RD\$1,120,320.00	RD\$1,655,926,954.87
25/09/2015	7469	DISTRIBUIDORA SIGLO XVI SRL		RD\$938,448.00	RD\$1,654,988,506.87
25/09/2015	7481	VENTAS DIVERSAS FARMACEUTICAS, S.A		RD\$0.00	RD\$1,654,988,506.87
25/09/2015	7482	INDUSTRIAS FARMACEUTICA DEL CARIBE, S.A		RD\$228,864.00	RD\$1,654,759,642.87
25/09/2015	7484	INDUSTRIAS FARMACEUTICA DEL CARIBE, S.A		RD\$95,040.00	RD\$1,654,664,602.87
25/09/2015	7486	LABORATORIOS SAN LUIS S.A.		RD\$1,180,000.00	RD\$1,653,484,602.87
25/09/2015	7487	LABORATORIO AMERIPHARMA, SRL		RD\$255,000.00	RD\$1,653,229,602.87
25/09/2015	7488	INMENOL INDUSTRIAL LABORATORIOS, SRL		RD\$0.00	RD\$1,653,229,602.87
25/09/2015	7489	BRIABEL SOLUTIONS GROUP, SRL		RD\$8,496.00	RD\$1,653,221,106.87
25/09/2015	7490	LABORATORIO QUIMICO DOMINICANO, C POR.A.		RD\$387,962.80	RD\$1,652,833,144.07
25/09/2015	7491	LABORATORIO QUIMICO DOMINICANO, C POR.A.		RD\$514,500.00	RD\$1,652,318,644.07
25/09/2015	7493	DOCTORES MALLEN GUERRA, S.A		RD\$388,500.00	RD\$1,651,930,144.07
25/09/2015	7495	HOSPIFAR SRL		RD\$36,750.00	RD\$1,651,893,394.07
28/09/2015	7510	NOMINAS SUELDOS SIN SEGURIDAD SOCIAL		RD\$221,800.00	RD\$1,651,671,594.07
28/09/2015	7511	DULCE MARIA ULERIO HERNANDEZ		RD\$0.00	RD\$1,651,671,594.07
28/09/2015	7513	LABORATORIO DR.COLLADO		RD\$3,386,255.70	RD\$1,648,285,338.37
28/09/2015	7514	MAXIMUN PEST CONTROL, SRL		RD\$3,597,030.00	RD\$1,644,688,308.37
28/09/2015	7515	NULO		RD\$0.00	RD\$1,644,688,308.37
28/09/2015	7516	FARACH, S.A.		RD\$1,091,083.20	RD\$1,643,597,225.17
28/09/2015	7517	LABORATORIO LAPROFAR, SRL		RD\$987,370.00	RD\$1,642,609,855.17
28/09/2015	7518	MANELIC GASSO PEREYRA C POR A		RD\$532,500.00	RD\$1,642,077,355.17
28/09/2015	7533	INMENOL INDUSTRIAL LABORATORIOS, SRL		RD\$1,051,282.00	RD\$1,641,026,073.17
28/09/2015	7549	INMOBILIARIA ARIEL, SRL		RD\$83,619.76	RD\$1,640,942,453.41
28/09/2015	7550	XENIA ALTAGRACIA GAGCIA CORDERO		RD\$29,500.00	RD\$1,640,912,953.41
28/09/2015	7552	CORPORACION DE ACUEDUCTO Y ALCANTARILLADO (CAASD)		RD\$6,630.00	RD\$1,640,906,323.41
28/09/2015	7554	INCORPSERV, EIRL		RD\$70,800.00	RD\$1,640,835,523.41
28/09/2015	7559	VENTAS DIVERSAS FARMACEUTICAS, S.A		RD\$238,065.00	RD\$1,640,597,458.41

29/09/2015	7569	LABORATORIOS ORBIS, S.A		RD\$120,712.50	RD\$1,640,476,745.91
29/09/2015	7572	LABORATORIOS SAN LUIS		RD\$590,000.00	RD\$1,639,886,745.91
29/09/2015	7573	BIO-NUCLEAR, S.A		RD\$907,712.00	RD\$1,638,979,033.91
29/09/2015	7574	BIO-NUCLEAR, S.A		RD\$650,640.00	RD\$1,638,328,393.91
29/09/2015	7580	DULCE MARIA ULERIO HERNANDEZ		RD\$47,200.00	RD\$1,638,281,193.91
29/09/2015	7582	NULO		RD\$0.00	RD\$1,638,281,193.91
29/09/2015	7583	KODO PHARMA, S.A.		RD\$114,000.00	RD\$1,638,167,193.91
29/09/2015	7584	VENTAS DIVERSAS FARMACEUTICAS, S.A		RD\$332,760.00	RD\$1,637,834,433.91
29/09/2015	7585	BIO-NUCLEAR, S.A		RD\$606,600.00	RD\$1,637,227,833.91
29/09/2015	7586	KODO PHARMA, S.A.		RD\$229,061.60	RD\$1,636,998,772.31
29/09/2015	7586	KODO PHARMA, S.A.		RD\$4,267,864.00	RD\$1,632,730,908.31
30/09/2015	7621	NOMINAS HORAS EXTRAS AGOSTO 2015		RD\$345,563.62	RD\$1,632,385,344.69
30/09/2015	7624	SEAN DOMINICAN, SRL		RD\$3,636,132.00	RD\$1,628,749,212.69
30/09/2015	7625	SEAN DOMINICAN, SRL		RD\$4,183,300.00	RD\$1,624,565,912.69
30/09/2015	7638	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S.A		RD\$1,649,443.27	RD\$1,622,916,469.42
30/09/2015	7640	INMENOL INDUSTRIAL LABORATORIOS, SRL		RD\$6,900.00	RD\$1,622,909,569.42
30/09/2015	7641	INMENOL INDUSTRIAL LABORATORIOS, SRL		RD\$27,600.00	RD\$1,622,881,969.42
30/09/2015	7643	TRANSPORTE VIRAMICA SRL		RD\$87,000.00	RD\$1,622,794,969.42
30/09/2015	7645	RANCHO AL 1/2 GOURMET, SRL		RD\$324,870.00	RD\$1,622,470,099.42
30/09/2015	7646	FARMACO QUIMICA NACIONAL, S.A.		RD\$669,373.31	RD\$1,621,800,726.11
30/09/2015	7647	XENIA ALTAGRACIA GAGCIA CORDERO		RD\$94,400.00	RD\$1,621,706,326.11
30/09/2015	7648	MIRIAN DE LA CRUZ VILLEGAS		RD\$47,200.00	RD\$1,621,659,126.11
30/09/2015	7649	IMEQ RENTAL, SRL		RD\$25,606.00	RD\$1,621,633,520.11
30/09/2015	7652	COMPAÑÍA DOMINICANA DE TELEFONOS, C. POR.A.		RD\$2,168.56	RD\$1,621,631,351.55
30/09/2015	7653	LABORATORIO QUIMICO DOMINICANO, C POR.A.		RD\$514,500.00	RD\$1,621,116,851.55
30/09/2015	7654	KODO PHARMA, S.A.		RD\$4,145,948.00	RD\$1,616,970,903.55
30/09/2015	7655	PHAMACEUTICA TECHNOLOGY, S.A.		RD\$2,152,607.08	RD\$1,614,818,296.47
30/09/2015	7656	LABORATORIO SAN LUIS, S.A		RD\$585,575.00	RD\$1,614,232,721.47
30/09/2015	7658	VENTAS DIVERSAS FARMACEUTICAS, S.A		RD\$1,944,021.66	RD\$1,612,288,699.81
30/09/2015	7665	COMPAÑÍA DOMINICANA DE TELEFONOS, C. POR.A.		RD\$105,417.16	RD\$1,612,183,282.65
30/09/2015	7665	COMPAÑÍA DOMINICANA DE TELEFONOS, C. POR.A.		RD\$20,132.23	RD\$1,612,163,150.42
30/09/2015	7665	COMPAÑÍA DOMINICANA DE TELEFONOS, C. POR.A.		RD\$243,228.78	RD\$1,611,919,921.64
30/09/2015	7666	LEA-AGROINDUSTRIAL, SRL		RD\$17,560.35	RD\$1,611,902,361.29
30/09/2015	7667	LEA-AGROINDUSTRIAL, SRL		RD\$53,119.65	RD\$1,611,849,241.64
30/09/2015	7668	LEA-AGROINDUSTRIAL, SRL		RD\$38,632.02	RD\$1,611,810,609.62
30/09/2015	7669	COMPAÑÍA DOMINICANA DE TELEFONOS, C. POR.A.		RD\$130,273.64	RD\$1,611,680,335.98
		Totales	0.00	289,575,894.20	1,611,680,335.98