

Libro de Banco

Banreservas

Del 01 al 31 de Julio del 2014

Capítulo:207 Sub-Capítulo:1 DAF:1 UE1

Cuenta Bancaria No.010-249029-5					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial		Balance
			Debito	Credito	
		Balance Inicial al 01/07/2014			852,443,003.72
04/07/2014	10101010	PAGO SUPLIDORES ACH PROPIA	88,750,541.00		941,193,544.72
04/07/2014	10101010	PAGO SUPLIDORES ACH PROPIA	88,750,541.00		1,029,944,085.72
04/07/2014	10101010	PAGO SUPLIDORES ACH PROPIA	88,750,541.25		1,118,694,626.97
07/07/2014	10101010	PAGO SUPLIDORES ACH PROPIA	32,252,887.00		1,150,947,513.97
09/07/2014	18457717	TRANSFERENCIA DE FONDOS - IB	2,235.59		1,150,949,749.56
25/07/2014	10101010	PAGO NOMINA DE EMPLEADOS	27,999,830.76		1,178,949,580.32
023637	01/07/2014	TALLERES BODY SRL		18,080.00	1,178,931,500.32
023638	01/07/2014	TALLERES BODY SRL		29,380.00	1,178,902,120.32
023639	01/07/2014	TALLERES BODY SRL		18,080.00	1,178,884,040.32
023640	01/07/2014	Lea-Agroindustrial		36,530.16	1,178,847,510.16
023641	01/07/2014	EMPRESARIAL		272,895.00	1,178,574,615.16
023642	01/07/2014	Carmen Esperanza Cintron		21,900.00	1,178,552,715.16
023642	01/07/2014	Carmen Esperanza Cintron		83,975.00	1,178,468,740.16
023643	01/07/2014	HECTOR LIVIO ROSARIO DE LEON		4,000.00	1,178,464,740.16
023644	01/07/2014	FRANCISCA ARELIS VERAS DISLA		425,880.00	1,178,038,860.16
023645	01/07/2014	Industrias Banilejas		62,310.51	1,177,976,549.65
023646	01/07/2014	EGLYS MARGARITA REYNOSO CORREA		25,740.00	1,177,950,809.65
023647	01/07/2014	Omnimedia S.A.		696,439.97	1,177,254,369.68
023648	01/07/2014	FILMACIONES PEDRO J. PEREZ O PEDRO JOSE PEREZ		57,600.00	1,177,196,769.68
023649	01/07/2014	Carmen Esperanza Cintron		269,700.00	1,176,927,069.68
023650	01/07/2014	NULO		0.00	1,176,927,069.68
023651	01/07/2014	Carmen Esperanza Cintron		7,079.93	1,176,919,989.75
023652	01/07/2014	Plaza Jean Luís		46,204.50	1,176,873,785.25
023653	01/07/2014	Plaza Jean Luís		2,200.00	1,176,871,585.25
023654	01/07/2014	Plaza Jean Luís		10,630.00	1,176,860,955.25
023655	01/07/2014	JANSER FRANCISCO PEÑA NOVAS		5,821.07	1,176,855,134.18
023655	01/07/2014	JANSER FRANCISCO PEÑA NOVAS		57,337.50	1,176,797,796.68
023656	01/07/2014	NULO		0.00	1,176,797,796.68
023657	01/07/2014	RANCHO AL 1/2 GOURMET SRL.		7,977.80	1,176,789,818.88
023658	01/07/2014	NARCISO SOSA GALVEZ		2,000.00	1,176,787,818.88
023659	02/07/2014	NULO		0.00	1,176,787,818.88
023660	02/07/2014	NULO		0.00	1,176,787,818.88
023661	02/07/2014	NULO		0.00	1,176,787,818.88
023662	02/07/2014	NULO		0.00	1,176,787,818.88
023663	02/07/2014	NULO		0.00	1,176,787,818.88
023664	02/07/2014	NULO		0.00	1,176,787,818.88
023665	02/07/2014	NULO		0.00	1,176,787,818.88
023666	02/07/2014	NULO		0.00	1,176,787,818.88
023667	02/07/2014	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		3,829,800.70	1,172,958,018.18
023668	02/07/2014	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		3,829,800.70	1,169,128,217.48
023669	02/07/2014	ALFREDO COMERCIAL & CO., SRL		3,829,800.70	1,165,298,416.78
023670	02/07/2014	ALFREDO COMERCIAL & CO., SRL		3,829,800.70	1,161,468,616.08
023671	02/07/2014	PHARMACEUTICAL TECHNOLOGY, S. A.		3,582,513.36	1,157,886,102.72
023672	02/07/2014	DRES. MALLÉN GUERRA, C. por A.		1,052,376.75	1,156,833,725.97
023673	02/07/2014	LUIS E. BETANCES R. & CO. C POR A.		626,515.50	1,156,207,210.47
023674	02/07/2014	FARMAPLUS S.A.		1,540,045.00	1,154,667,165.47
023675	02/07/2014	Carmen Esperanza Cintron		72,400.00	1,154,594,765.47
023676	03/07/2014	FBL ENTERPRISES, S.A.		110,016.80	1,154,484,748.67
023677	03/07/2014	ENERFLEX, SRL.		22,125.25	1,154,462,623.42

023678	03/07/2014	SUPLIMED, SRL		0.00	1,154,462,623.42
023679	03/07/2014	NULO		0.00	1,154,462,623.42
023680	03/07/2014	NULO		0.00	1,154,462,623.42
023681	03/07/2014	NULO		0.00	1,154,462,623.42
023682	03/07/2014	Ana Luisa Mendoza		62,858.56	1,154,399,764.86
023683	03/07/2014	Carmen Esperanza Cintron		2,600.00	1,154,397,164.86
023684	03/07/2014	Consorcio de Tarjetas Dominicanas, S. A.		2,470.00	1,154,394,694.86
023685	03/07/2014	Carmen Esperanza Cintron		5,200.00	1,154,389,494.86
023686	03/07/2014	DULCE MARIA ULERIO HERNANDEZ		10,800.00	1,154,378,694.86
023687	03/07/2014	SMA & ASOCIADOS SRL		147,178.87	1,154,231,515.99
023688	03/07/2014	ADRIANA JOSEFINA PAYANO ABAD		4,499.31	1,154,227,016.68
023690	04/07/2014	Seguros Banreservas, S. A.		4,411,731.62	1,149,815,285.06
023691	04/07/2014	INVERPLATA, S.A.		6,800.00	1,149,808,485.06
023691	04/07/2014	INVERPLATA, S.A.		76,840.00	1,149,731,645.06
023692	07/07/2014	Clara Luciano Aquino		63,000.00	1,149,668,645.06
023693	07/07/2014	DULCE MARIA ULERIO HERNANDEZ		90,000.00	1,149,578,645.06
023694	07/07/2014	DULCE MARIA ULERIO HERNANDEZ		216,000.00	1,149,362,645.06
023695	07/07/2014	Instituto de Auxilios y viviendas (INAVI)		111,000.00	1,149,251,645.06
023696	07/07/2014	LECHE FRESCA, SRL		219,993.30	1,149,031,651.76
023697	07/07/2014	INDO-QUIMICA, C. por A.		3,108,780.01	1,145,922,871.75
023698	07/07/2014	SUPLIMED, SRL		3,962,450.00	1,141,960,421.75
023699	07/07/2014	GEFARCA INDUSTRIA FARMACEUTICA PEREZ ESPINOSA, S.R.L		934,410.50	1,141,026,011.25
023700	07/07/2014	BIO-SINTESIS DOMINICANA, SRL		1,095,996.00	1,139,930,015.25
023701	07/07/2014	ARGOS FARMACEUTICA SRL		85,872.77	1,139,844,142.48
023702	07/07/2014	Caribbean Farmaceutica, S.A.		77,520.00	1,139,766,622.48
023703	07/07/2014	NULO		0.00	1,139,766,622.48
023704	07/07/2014	UNIQUE REPRESENTACIONES, S.R.L		3,776,258.86	1,135,990,363.62
023705	07/07/2014	UNIQUE REPRESENTACIONES, S.R.L		1,826,374.93	1,134,163,988.69
023706	07/07/2014	UNIQUE REPRESENTACIONES, S.R.L		3,899,767.86	1,130,264,220.83
023707	07/07/2014	NOVARTIS CARIBE		2,148,415.50	1,128,115,805.33
023708	07/07/2014	KODOPHARMA, SRL.		2,565,000.00	1,125,550,805.33
023709	07/07/2014	ARGOS FARMACEUTICA SRL		21,956.35	1,125,528,848.98
023710	07/07/2014	SUPLIMED, SRL		409,726.95	1,125,119,122.03
023711	07/07/2014	ARGOS FARMACEUTICA SRL		80,453.74	1,125,038,668.29
023712	07/07/2014	NULO		0.00	1,125,038,668.29
023713	07/07/2014	SALDENT INTERNACIONAL, S.R.L		7,274,748.50	1,117,763,919.79
023714	07/07/2014	SALDENT INTERNACIONAL, S.R.L		2,786,933.30	1,114,976,986.49
023715	07/07/2014	HOSPIFAR, SRL.		287,381.65	1,114,689,604.84
023716	07/07/2014	HOSPIFAR, SRL.		3,829,800.70	1,110,859,804.14
023717	07/07/2014	JEFRY ANTONIO GUTIERREZ GENERE		660.00	1,110,859,144.14
023717	07/07/2014	JEFRY ANTONIO GUTIERREZ GENERE		14,500.00	1,110,844,644.14
023717	07/07/2014	JEFRY ANTONIO GUTIERREZ GENERE		85,500.00	1,110,759,144.14
023718	07/07/2014	LUCIA JOSEFINA PLACENCIA GONZALEZ		69,300.00	1,110,689,844.14
023719	07/07/2014	NULO		0.00	1,110,689,844.14
023720	07/07/2014	VICTOR JOSE BEEVERS BAEZ		553,675.50	1,110,136,168.64
023721	07/07/2014	Grupo de Inversiones Vasquez SRL		20,336.40	1,110,115,832.24
023722	07/07/2014	RANCHO AL 1/2 GOURMET SRL.		10,260.00	1,110,105,572.24
023723	07/07/2014	GLOBAL DISTRIBUTION PRODUCTS,SRL		1,651,774.80	1,108,453,797.44
023724	09/07/2014	Carmen Esperanza Cintron		2,160.00	1,108,451,637.44
023725	09/07/2014	Plaza Jean Luís		5,656.59	1,108,445,980.85
023726	09/07/2014	ANASTACIA MORA		784.91	1,108,445,195.94
023727	09/07/2014	Lenyirub, SRL		6,441.00	1,108,438,754.94
023727	09/07/2014	Lenyirub, SRL		41,301.50	1,108,397,453.44
023728	09/07/2014	SAN MIGUEL & CIA, S.R.L.		8,606.91	1,108,388,846.53
023729	09/07/2014	M H Soluservi, SRL		74,241.00	1,108,314,605.53
023730	09/07/2014	Carmen Esperanza Cintron		9,000.00	1,108,305,605.53
023731	09/07/2014	NULO		0.00	1,108,305,605.53
023732	09/07/2014	ASOCIACION FARMACEUTICA DOMINICANA INC		20,000.00	1,108,285,605.53
023733	09/07/2014	Mercantil Casquero, S.A		12,430.00	1,108,273,175.53
023734	09/07/2014	Herramientas Especiales Nacionales C. x A. (HENCA)		20,028.12	1,108,253,147.41
023734	09/07/2014	Herramientas Especiales Nacionales C. x A. (HENCA)		467,820.00	1,107,785,327.41
023735	09/07/2014	NULO		0.00	1,107,785,327.41

023736	09/07/2014	BANDERAS DEL MUNDO, S.A.		22,600.00	1,107,762,727.41
023737	09/07/2014	SUPLIDORA LEOPEÑA, SRL		78,988.59	1,107,683,738.82
023738	09/07/2014	SAES SRL		10,256.19	1,107,673,482.63
023739	09/07/2014	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		2,599.00	1,107,670,883.63
023740	09/07/2014	FILMACIONES PEDRO J. PEREZ O PEDRO JOSE PEREZ		9,000.00	1,107,661,883.63
023741	09/07/2014	MAXIMUN PEST CONTROL		7,316.80	1,107,654,566.83
023742	09/07/2014	COMPAÑIA TECNICA DE LIMPIEZA SRL		41,448.98	1,107,613,117.85
023743	09/07/2014	LAURA D. DIAZ G.		25,000.00	1,107,588,117.85
023744	09/07/2014	Carmen Esperanza Cintron		2,079.17	1,107,586,038.68
023745	09/07/2014	Carmen Esperanza Cintron		2,600.00	1,107,583,438.68
023746	09/07/2014	NULO		0.00	1,107,583,438.68
023747	09/07/2014	NULO		0.00	1,107,583,438.68
023748	09/07/2014	FRANCISCO FORTUNATO		5,625.00	1,107,577,813.68
023749	09/07/2014	NULO		0.00	1,107,577,813.68
023750	09/07/2014	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		272,895.00	1,107,304,918.68
023751	09/07/2014	Carmen Esperanza Cintron		4,400.00	1,107,300,518.68
023752	09/07/2014	Carmen Esperanza Cintron		5,600.00	1,107,294,918.68
023753	10/07/2014	Carmen Esperanza Cintron		344,320.86	1,106,950,597.82
023754	10/07/2014	NIFARMED, SRL.		1,597,387.00	1,105,353,210.82
023755	10/07/2014	KODOPHARMA, SRL.		12,057,053.25	1,093,296,157.57
023756	10/07/2014	VEGAMED, S.R.L		956,688.55	1,092,339,469.02
023757	10/07/2014	Sued & Fargesa, SRL		3,829,800.70	1,088,509,668.32
023758	10/07/2014	LABORATORIOS DEL SUR, SRL.		2,339,470.00	1,086,170,198.32
023759	10/07/2014	Dist. de Productos Farmaceuticos Compres C. x A.		877,747.75	1,085,292,450.57
023760	10/07/2014	Caribbean Farmaceutica, S.A.		38,760.00	1,085,253,690.57
023761	10/07/2014	LABORATORIO Dr. COLLADO, S.A.		3,788,275.43	1,081,465,415.14
023762	10/07/2014	CLINIMED, SRL		466,361.66	1,080,999,053.48
023763	10/07/2014	NULO		0.00	1,080,999,053.48
023764	10/07/2014	SALDENT INTERNACIONAL, S.R.L		8,738,071.50	1,072,260,981.98
023765	10/07/2014	GEFARCA INDUSTRIA FARMACEUTICA PEREZ ESPINOSA, S.R.L		2,243,429.75	1,070,017,552.23
023766	10/07/2014	ATLANTA FARMACEUTICA, SRL		220,350.00	1,069,797,202.23
023767	10/07/2014	MEDISOL, SRL		1,164,510.00	1,068,632,692.23
023768	10/07/2014	MEDISOL, SRL		1,563,177.50	1,067,069,514.73
023769	10/07/2014	INDUSTRIA FARMACEUTICA DEL CARIBE, S.A		2,054,943.81	1,065,014,570.92
023770	10/07/2014	INDUSTRIA FARMACEUTICA DEL CARIBE, S.A		2,731,457.67	1,062,283,113.25
023771	10/07/2014	INDUSTRIA FARMACEUTICA DEL CARIBE, S.A		95,000.00	1,062,188,113.25
023772	10/07/2014	MEDEK PHARMA, S. A.		4,867,742.05	1,057,320,371.20
023773	10/07/2014	MEDEK PHARMA, S. A.		7,077,997.80	1,050,242,373.40
023774	10/07/2014	SAAD MEDICAL, SRL		8,507,249.99	1,041,735,123.41
023775	10/07/2014	SAAD MEDICAL, SRL		11,762,364.20	1,029,972,759.21
023776	12/07/2014	Clara Luciano Aquino		63,000.00	1,029,909,759.21
023777	12/07/2014	NULO		0.00	1,029,909,759.21
023778	12/07/2014	DISTOSA (Distribuidora Toshiba)		32,535.05	1,029,877,224.16
023779	12/07/2014	NULO		0.00	1,029,877,224.16
023780	12/07/2014	NULO		0.00	1,029,877,224.16
023781	12/07/2014	NULO		0.00	1,029,877,224.16
023782	12/07/2014	NULO		0.00	1,029,877,224.16
023783	12/07/2014	NULO		0.00	1,029,877,224.16
023784	12/07/2014	NULO		0.00	1,029,877,224.16
023785	12/07/2014	NULO		0.00	1,029,877,224.16
023786	12/07/2014	NULO		0.00	1,029,877,224.16
023787	12/07/2014	NULO		0.00	1,029,877,224.16
023788	12/07/2014	NULO		0.00	1,029,877,224.16
023789	12/07/2014	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		15,616.80	1,029,861,607.36
023789	12/07/2014	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		35,870.10	1,029,825,737.26

023789	12/07/2014	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		85,621.34	1,029,740,115.92
023790	12/07/2014	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		233,702.36	1,029,506,413.56
023791	12/07/2014	Carmen Esperanza Cintron		354.00	1,029,506,059.56
023791	12/07/2014	Carmen Esperanza Cintron		377.60	1,029,505,681.96
023791	12/07/2014	Carmen Esperanza Cintron		950.00	1,029,504,731.96
023791	12/07/2014	Carmen Esperanza Cintron		4,500.00	1,029,500,231.96
023791	12/07/2014	Carmen Esperanza Cintron		5,310.00	1,029,494,921.96
023791	12/07/2014	Carmen Esperanza Cintron		6,459.96	1,029,488,462.00
023791	12/07/2014	Carmen Esperanza Cintron		7,956.00	1,029,480,506.00
023791	12/07/2014	Carmen Esperanza Cintron		8,525.00	1,029,471,981.00
023791	12/07/2014	Carmen Esperanza Cintron		10,400.00	1,029,461,581.00
023791	12/07/2014	Carmen Esperanza Cintron		20,650.00	1,029,440,931.00
023791	12/07/2014	Carmen Esperanza Cintron		63,318.54	1,029,377,612.46
023792	12/07/2014	Edesur Dominicana, S.A.		571,983.36	1,028,805,629.10
023793	12/07/2014	EDEESTE		1,165,007.38	1,027,640,621.72
023794	12/07/2014	ASOCIACION DE INDUSTRIAS ZONA FRANCA LOS ALCARRIZOS		9,828.41	1,027,630,793.31
023795	12/07/2014	EDENORTE		213,292.44	1,027,417,500.87
023796	14/07/2014	LABORATORIOS LAPROFAR, SRL.		2,850,000.00	1,024,567,500.87
023797	14/07/2014	QUIROFANOS, L.Q., S.R.L.		4,889,245.65	1,019,678,255.22
023798	14/07/2014	DISTRIBUIDORA SIGLO XVI, S.A		612,275.00	1,019,065,980.22
023799	14/07/2014	NULO		0.00	1,019,065,980.22
023800	14/07/2014	LABORATORIOS FELTREX, S.A.		136,800.00	1,018,929,180.22
023801	14/07/2014	GRUPO FARMACEUTICO CAR-M, SRL		789,849.00	1,018,139,331.22
023802	14/07/2014	LABORATORIOS AMERIPHARMA, SRL.		345,090.45	1,017,794,240.77
023803	14/07/2014	SEAN DOMINICAN, SRL		839,960.10	1,016,954,280.67
023804	14/07/2014	LABORATORIOS SINTESIS, SRL.		1,318,200.00	1,015,636,080.67
023805	15/07/2014	LABORATORIOS SINTESIS, SRL.		1,429,444.50	1,014,206,636.17
023806	15/07/2014	Carmen Esperanza Cintron		34,400.00	1,014,172,236.17
023807	15/07/2014	Carmen Esperanza Cintron		80,200.00	1,014,092,036.17
023808	15/07/2014	MAGALY J. TAVERAS PEREZ		83.00	1,014,091,953.17
023808	15/07/2014	MAGALY J. TAVERAS PEREZ		228.00	1,014,091,725.17
023808	15/07/2014	MAGALY J. TAVERAS PEREZ		300.00	1,014,091,425.17
023808	15/07/2014	MAGALY J. TAVERAS PEREZ		345.49	1,014,091,079.68
023808	15/07/2014	MAGALY J. TAVERAS PEREZ		2,035.26	1,014,089,044.42
023808	15/07/2014	MAGALY J. TAVERAS PEREZ		2,464.00	1,014,086,580.42
023808	15/07/2014	MAGALY J. TAVERAS PEREZ		17,275.00	1,014,069,305.42
023809	15/07/2014	MUSSETTA CEDEÑO JIMENEZ		54,000.00	1,014,015,305.42
023810	15/07/2014	LUCIA JOSEFINA PLACENCIA GONZALEZ		69,300.00	1,013,946,005.42
023811	15/07/2014	Carmen Esperanza Cintron		18,945.62	1,013,927,059.80
023812	15/07/2014	SODE CONSULTORES SRL		150,640.00	1,013,776,419.80
023813	15/07/2014	Carmen Esperanza Cintron		6,375.00	1,013,770,044.80
023814	15/07/2014	MARIA ALT. HILARIO HIDALGO		3,960.00	1,013,766,084.80
023815	15/07/2014	Aracelis Alt. Amarante Acosta		129,060.54	1,013,637,024.26
023816	15/07/2014	FRANCISCA ARELIS VERAS DISLA		2,400.00	1,013,634,624.26
023816	15/07/2014	FRANCISCA ARELIS VERAS DISLA		5,000.10	1,013,629,624.16
023817	15/07/2014	AYDA MARITZA ANT. RAMOS ESTEVEZ		5,940.00	1,013,623,684.16
023818	15/07/2014	TRICOM, S.A		1,904.60	1,013,621,779.56
023818	15/07/2014	TRICOM, S.A		1,904.61	1,013,619,874.95
023819	15/07/2014	LAURA D. DÍAZ G.		16,949.15	1,013,602,925.80
023820	15/07/2014	Ramona Beatríz Ortíz Ortíz		1,800.00	1,013,601,125.80
023821	15/07/2014	EGLYS MARGARITA REYNOSO CORREA		12,870.00	1,013,588,255.80
023822	15/07/2014	WILFREDO ANDRES CONTRERAS MEDINA		18,000.00	1,013,570,255.80
023823	15/07/2014	NULO		0.00	1,013,570,255.80
023824	15/07/2014	Marcos Ant. Núñez Cuervo		18,000.00	1,013,552,255.80
023825	15/07/2014	Magika Printing, S.R.L		876,032.50	1,012,676,223.30
023826	16/07/2014	ROEMMERS, S. R. L		176,985.00	1,012,499,238.30
023827	17/07/2014	JEFRY ANTONIO GUTIERREZ GENERE		1,320.00	1,012,497,918.30
023827	17/07/2014	JEFRY ANTONIO GUTIERREZ GENERE		1,700.00	1,012,496,218.30
023827	17/07/2014	JEFRY ANTONIO GUTIERREZ GENERE		134,250.00	1,012,361,968.30
023828	17/07/2014	IMPRESOS C.V., S.A.		8,576.70	1,012,353,391.60
023829	17/07/2014	IMPRESOS C.V., S.A.		7,203.75	1,012,346,187.85
023830	17/07/2014	American Business Machine, SRL. (ABM)		18,903.24	1,012,327,284.61
023831	17/07/2014	B & L PUNTAS DE EJES , SRL.		78,020.70	1,012,249,263.91

023832	17/07/2014	B & L PUNTAS DE EJES , SRL.		78,549.60	1,012,170,714.31
023833	17/07/2014	R&R DIVISION DE ENTRENAMIENTO, S.A.		4,370.00	1,012,166,344.31
023834	17/07/2014	SANTO DOMINGO MOTORS COMPANY, S.A.		24,489.97	1,012,141,854.34
023835	17/07/2014	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		2,073.50	1,012,139,780.84
023836	17/07/2014	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		2,073.50	1,012,137,707.34
023837	17/07/2014	Corporación del Acueducto y Alcantarillado de Sto. Dgo. (CAASD)		6,630.00	1,012,131,077.34
023838	17/07/2014	Lea-Agroindustrial		15,268.58	1,012,115,808.76
023839	18/07/2014	Hospired, S.R.L.		62,805.22	1,012,053,003.54
023840	18/07/2014	GLOBAL DISTRIBUTION PRODUCTS,SRL		2,272,020.00	1,009,780,983.54
023841	18/07/2014	GLOBAL DISTRIBUTION PRODUCTS,SRL		2,358,664.40	1,007,422,319.14
023842	18/07/2014	GLOBAL DISTRIBUTION PRODUCTS,SRL		915,200.00	1,006,507,119.14
023843	18/07/2014	GRUPO FARMACEUTICO CAR-M, SRL		789,849.00	1,005,717,270.14
023844	18/07/2014	PSB INTERNACIONAL, SRL.		235,124.62	1,005,482,145.52
023845	18/07/2014	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		705,780.99	1,004,776,364.53
023846	18/07/2014	LABORATORIO Dr. COLLADO, S.A.		4,331,084.84	1,000,445,279.69
023847	18/07/2014	SUPLIDORA RAMIREZ, SRL		23,526.60	1,000,421,753.09
023848	18/07/2014	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		4,032,292.00	996,389,461.09
023849	18/07/2014	Vermeil Investmens, SRL.		2,506,147.50	993,883,313.59
023850	18/07/2014	LUCIMED FARMACEUTICA, SRL.		25,280.36	993,858,033.23
023851	18/07/2014	Caribbean Farmaceutica, S.A.		77,520.00	993,780,513.23
023852	18/07/2014	KODOPHARMA, SRL.		231,508.92	993,549,004.31
023853	18/07/2014	OSIRIS & CO, S.A.		90,128.80	993,458,875.51
023854	18/07/2014	INMENOL INDUSTRIAL LAB. SRL.		172,140.00	993,286,735.51
023855	18/07/2014	HOSPIFAR, SRL.		4,033,286.40	989,253,449.11
023856	18/07/2014	SAAD MEDICAL, SRL		5,420,175.60	983,833,273.51
023857	18/07/2014	HOSPIFAR, SRL.		3,829,800.70	980,003,472.81
023858	18/07/2014	INDO-QUIMICA, C. por A.		1,295,325.00	978,708,147.81
023859	18/07/2014	CRISTALIA DOMINICANA, SRL		107,775.60	978,600,372.21
023860	18/07/2014	OSCAR A. RENTA NEGRON, S.A.		4,428,854.40	974,171,517.81
023861	18/07/2014	VEGAMED, S.R.L		1,842,865.09	972,328,652.72
023862	18/07/2014	LETERAGO, SRL.		37,762.50	972,290,890.22
023863	18/07/2014	KODOPHARMA, SRL.		2,824,128.65	969,466,761.57
023864	18/07/2014	ATLANTA FARMACEUTICA, SRL		220,350.00	969,246,411.57
023865	18/07/2014	NIFARMED, SRL.		69,106.80	969,177,304.77
023866	18/07/2014	HOSPIFAR, SRL.		1,026,729.30	968,150,575.47
023867	18/07/2014	JOCACE S.A.		367,579.32	967,782,996.15
023868	18/07/2014	PROMEDICA (PRODUCTOS MEDICOS Y QUIRURGICOS, C X A)		2,679,000.00	965,103,996.15
023869	18/07/2014	BIO-NUCLEAR, S.A		244,537.65	964,859,458.50
023870	18/07/2014	CELY DOMINICANA, S.R.L.		915,040.00	963,944,418.50
023871	18/07/2014	INDO-QUIMICA, C. por A.		3,108,780.00	960,835,638.50
023872	18/07/2014	OSIRIS & CO, S.A.		4,009.37	960,831,629.13
023873	18/07/2014	OSIRIS & CO, S.A.		1,291,863.28	959,539,765.85
023874	21/07/2014	NULO		0.00	959,539,765.85
023875	21/07/2014	NULO		0.00	959,539,765.85
023876	21/07/2014	NULO		0.00	959,539,765.85
023877	21/07/2014	NULO		0.00	959,539,765.85
023878	21/07/2014	NULO		0.00	959,539,765.85
023879	21/07/2014	NULO		0.00	959,539,765.85
023880	21/07/2014	NULO		0.00	959,539,765.85
023881	21/07/2014	NULO		0.00	959,539,765.85
023882	21/07/2014	NULO		0.00	959,539,765.85
023883	21/07/2014	NULO		0.00	959,539,765.85
023884	21/07/2014	NULO		0.00	959,539,765.85
023885	21/07/2014	NULO		0.00	959,539,765.85
023886	21/07/2014	NULO		0.00	959,539,765.85
023887	21/07/2014	NULO		0.00	959,539,765.85
023888	21/07/2014	NULO		0.00	959,539,765.85
023889	21/07/2014	NULO		0.00	959,539,765.85
023890	21/07/2014	NULO		0.00	959,539,765.85

023891	21/07/2014	NULO		0.00	959,539,765.85
023892	21/07/2014	NULO		0.00	959,539,765.85
023893	21/07/2014	NULO		0.00	959,539,765.85
023894	21/07/2014	NULO		0.00	959,539,765.85
023895	21/07/2014	NULO		0.00	959,539,765.85
023896	21/07/2014	NULO		0.00	959,539,765.85
023897	21/07/2014	NULO		0.00	959,539,765.85
023898	21/07/2014	NULO		0.00	959,539,765.85
023899	21/07/2014	NULO		0.00	959,539,765.85
023900	21/07/2014	NULO		0.00	959,539,765.85
023901	21/07/2014	NULO		0.00	959,539,765.85
023902	21/07/2014	NULO		0.00	959,539,765.85
023903	21/07/2014	NULO		0.00	959,539,765.85
023904	21/07/2014	NULO		0.00	959,539,765.85
023905	21/07/2014	NULO		0.00	959,539,765.85
023906	21/07/2014	NULO		0.00	959,539,765.85
023907	21/07/2014	NULO		0.00	959,539,765.85
023908	21/07/2014	NULO		0.00	959,539,765.85
023909	21/07/2014	NULO		0.00	959,539,765.85
023910	21/07/2014	NULO		0.00	959,539,765.85
023911	21/07/2014	NULO		0.00	959,539,765.85
023912	21/07/2014	NULO		0.00	959,539,765.85
023913	21/07/2014	NULO		0.00	959,539,765.85
023914	21/07/2014	NULO		0.00	959,539,765.85
023915	21/07/2014	NULO		0.00	959,539,765.85
023916	21/07/2014	NULO		0.00	959,539,765.85
023917	21/07/2014	NULO		0.00	959,539,765.85
023918	21/07/2014	NULO		0.00	959,539,765.85
023919	21/07/2014	NULO		0.00	959,539,765.85
023920	22/07/2014	LUCIMED FARMACEUTICA, SRL.		25,280.36	959,514,485.49
023921	22/07/2014	PHARMACEUTICAL TECHNOLOGY, S. A.		441,700.60	959,072,784.89
023922	22/07/2014	NIFARMED, SRL.		3,071,272.10	956,001,512.79
023923	22/07/2014	MEDEK PHARMA, S. A.		3,199,940.10	952,801,572.69
023924	22/07/2014	LABORATORIO SAN LUIS S. A.		38,475.00	952,763,097.69
023925	22/07/2014	LUIS E. BETANCES R. & CO. C POR A.		626,515.50	952,136,582.19
023926	22/07/2014	NULO		0.00	952,136,582.19
023927	22/07/2014	J. GASSO GASSO, C.por A		696,576.48	951,440,005.71
023928	22/07/2014	SUPLIDORA RAMIREZ, SRL		65,874.48	951,374,131.23
023929	22/07/2014	ATLANTA FARMACEUTICA, SRL		344,437.56	951,029,693.67
023930	22/07/2014	HOSPIFAR, SRL.		97,198.08	950,932,495.59
023931	22/07/2014	NIFARMED, SRL.		48,070.00	950,884,425.59
023932	22/07/2014	SAAD MEDICAL, SRL		690,241.50	950,194,184.09
023933	22/07/2014	BIO-SINTESIS DOMINICANA, SRL		1,295,005.80	948,899,178.29
023934	22/07/2014	NULO		0.00	948,899,178.29
023935	22/07/2014	BIO-NUCLEAR, S.A		338,580.00	948,560,598.29
023936	22/07/2014	FONT GAMUNDI		4,691,898.00	943,868,700.29
023937	22/07/2014	VICTORIA YEB, S.A.		2,432,976.60	941,435,723.69
023938	22/07/2014	SUPLIMED, SRL		3,962,450.00	937,473,273.69
023939	22/07/2014	ABBOTT LABORATORIES INTERNATIONAL CO.		769,637.84	936,703,635.85
023940	22/07/2014	CLINIMED, SRL		6,625,870.00	930,077,765.85
023941	22/07/2014	NULO		0.00	930,077,765.85
023942	22/07/2014	NULO		0.00	930,077,765.85
023943	22/07/2014	NULO		0.00	930,077,765.85
023944	22/07/2014	NULO		0.00	930,077,765.85
023945	22/07/2014	NULO		0.00	930,077,765.85
023946	22/07/2014	NULO		0.00	930,077,765.85
023947	22/07/2014	M H Soluservi, SRL		2,487.10	930,075,278.75
023947	22/07/2014	M H Soluservi, SRL		3,503.00	930,071,775.75
023947	22/07/2014	M H Soluservi, SRL		3,945.96	930,067,829.79
023947	22/07/2014	M H Soluservi, SRL		40,487.90	930,027,341.89
023947	22/07/2014	M H Soluservi, SRL		68,710.78	929,958,631.11
023948	22/07/2014	Talleres J&M, S.R.L.		13,586.40	929,945,044.71
023949	22/07/2014	ARLENNY CORPORAN PIEZ		16,200.00	929,928,844.71
023950	22/07/2014	M H Soluservi, SRL		3,745.95	929,925,098.76
023951	22/07/2014	Carmen Esperanza Cintron		1,652.00	929,923,446.76

023951	22/07/2014	Carmen Esperanza Cintron		2,500.00	929,920,946.76
023951	22/07/2014	Carmen Esperanza Cintron		3,600.00	929,917,346.76
023951	22/07/2014	Carmen Esperanza Cintron		4,100.00	929,913,246.76
023951	22/07/2014	Carmen Esperanza Cintron		8,060.00	929,905,186.76
023951	22/07/2014	Carmen Esperanza Cintron		8,100.00	929,897,086.76
023951	22/07/2014	Carmen Esperanza Cintron		10,200.00	929,886,886.76
023951	22/07/2014	Carmen Esperanza Cintron		21,800.00	929,865,086.76
023951	22/07/2014	Carmen Esperanza Cintron		23,000.00	929,842,086.76
023951	22/07/2014	Carmen Esperanza Cintron		24,200.00	929,817,886.76
023951	22/07/2014	Carmen Esperanza Cintron		39,000.00	929,778,886.76
023951	22/07/2014	Carmen Esperanza Cintron		41,950.00	929,736,936.76
023951	22/07/2014	Carmen Esperanza Cintron		50,500.00	929,686,436.76
023951	22/07/2014	Carmen Esperanza Cintron		68,970.20	929,617,466.56
023951	22/07/2014	Carmen Esperanza Cintron		93,500.00	929,523,966.56
023951	22/07/2014	Carmen Esperanza Cintron		105,000.00	929,418,966.56
023951	22/07/2014	Carmen Esperanza Cintron		114,245.30	929,304,721.26
023951	22/07/2014	Carmen Esperanza Cintron		129,374.22	929,175,347.04
023951	22/07/2014	Carmen Esperanza Cintron		156,328.00	929,019,019.04
023951	22/07/2014	Carmen Esperanza Cintron		163,720.88	928,855,298.16
023951	22/07/2014	Carmen Esperanza Cintron		207,000.00	928,648,298.16
023951	22/07/2014	Carmen Esperanza Cintron		213,773.20	928,434,524.96
023951	22/07/2014	Carmen Esperanza Cintron		376,089.00	928,058,435.96
023951	22/07/2014	Carmen Esperanza Cintron		850,195.88	927,208,240.08
023952	22/07/2014	NULO		0.00	927,208,240.08
023953	22/07/2014	Carmen Esperanza Cintron		600.00	927,207,640.08
023953	22/07/2014	Carmen Esperanza Cintron		1,369.29	927,206,270.79
023954	22/07/2014	RAFAEL HERRERA		9,644.67	927,196,626.12
023954	22/07/2014	RAFAEL HERRERA		33,000.00	927,163,626.12
023954	22/07/2014	RAFAEL HERRERA		65,040.54	927,098,585.58
023955	22/07/2014	FRANCISCO FORTUNATO		85,680.00	927,012,905.58
023956	22/07/2014	COOPROMECA		11,959.46	927,000,946.12
023957	22/07/2014	Mercantil Casquero, S.A		119,328.00	926,881,618.12
023958	22/07/2014	HECTOR LIVIO ROSARIO DE LEON		1,900.00	926,879,718.12
023959	22/07/2014	NULO		0.00	926,879,718.12
023960	22/07/2014	Colector de Impuestos Internos		6,003.00	926,873,715.12
023960	22/07/2014	Colector de Impuestos Internos		12,960.00	926,860,755.12
023960	22/07/2014	Colector de Impuestos Internos		19,124.06	926,841,631.06
023960	22/07/2014	Colector de Impuestos Internos		21,367.80	926,820,263.26
023960	22/07/2014	Colector de Impuestos Internos		25,560.00	926,794,703.26
023960	22/07/2014	Colector de Impuestos Internos		28,286.19	926,766,417.07
023960	22/07/2014	Colector de Impuestos Internos		40,222.58	926,726,194.49
023960	22/07/2014	Colector de Impuestos Internos		63,900.00	926,662,294.49
023960	22/07/2014	Colector de Impuestos Internos		440,964.00	926,221,330.49
023961	22/07/2014	Colector de Impuestos Internos		3,335.00	926,217,995.49
023961	22/07/2014	Colector de Impuestos Internos		5,023.50	926,212,971.99
023961	22/07/2014	Colector de Impuestos Internos		7,230.00	926,205,741.99
023961	22/07/2014	Colector de Impuestos Internos		10,800.00	926,194,941.99
023961	22/07/2014	Colector de Impuestos Internos		14,200.00	926,180,741.99
023961	22/07/2014	Colector de Impuestos Internos		17,954.00	926,162,787.99
023961	22/07/2014	Colector de Impuestos Internos		19,669.63	926,143,118.36
023961	22/07/2014	Colector de Impuestos Internos		19,934.30	926,123,184.06
023961	22/07/2014	Colector de Impuestos Internos		23,672.00	926,099,512.06
023961	22/07/2014	Colector de Impuestos Internos		25,256.47	926,074,255.59
023961	22/07/2014	Colector de Impuestos Internos		27,778.72	926,046,476.87
023961	22/07/2014	Colector de Impuestos Internos		28,749.45	926,017,727.42
023961	22/07/2014	Colector de Impuestos Internos		36,604.80	925,981,122.62
023961	22/07/2014	Colector de Impuestos Internos		39,570.00	925,941,552.62
023961	22/07/2014	Colector de Impuestos Internos		46,788.14	925,894,764.48
023961	22/07/2014	Colector de Impuestos Internos		47,466.32	925,847,298.16
023961	22/07/2014	Colector de Impuestos Internos		67,567.46	925,779,730.70
023961	22/07/2014	Colector de Impuestos Internos		122,490.00	925,657,240.70
023961	22/07/2014	Colector de Impuestos Internos		209,035.71	925,448,204.99
023961	22/07/2014	Colector de Impuestos Internos		225,871.70	925,222,333.29
023962	22/07/2014	EDENORTE		8,708.36	925,213,624.93
023963	22/07/2014	Consorcio de Tarjetas Dominicanas, S. A.		2,251.50	925,211,373.43
023964	23/07/2014	Hotel Occidental El Embajador		309.73	925,211,063.70

023964	23/07/2014	Hotel Occidental El Embajador		13,525.30	925,197,538.40
023964	23/07/2014	Hotel Occidental El Embajador		55,073.39	925,142,465.01
023965	23/07/2014	Carmen Esperanza Cintron		17,212.24	925,125,252.77
023966	23/07/2014	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		126,126.64	924,999,126.13
023967	23/07/2014	STEWAY CORPORATION STCO. SRL		91,460.00	924,907,666.13
023968	23/07/2014	ALTICE HISPANIOLA, S.A.		94,170.85	924,813,495.28
023969	23/07/2014	ALTICE HISPANIOLA, S.A.		206,895.55	924,606,599.73
023970	23/07/2014	ALTICE HISPANIOLA, S.A.		12,613.96	924,593,985.77
023971	23/07/2014	AYUNTAMIENTO MUNICIPIO DE SANTIAGO		14,110.00	924,579,875.77
023972	23/07/2014	Laboratorio Quimico Dominicano, S.A. (Laboquidom)		1,189,871.62	923,390,004.15
023973	23/07/2014	KODOPHARMA, SRL.		1,717,764.35	921,672,239.80
023974	23/07/2014	Sued & Fargesa, SRL		3,829,800.70	917,842,439.10
023975	23/07/2014	NUTRIFARMA, S.A.		743,660.00	917,098,779.10
023976	23/07/2014	BIO-SINTESIS DOMINICANA, SRL		1,433,447.40	915,665,331.70
023977	23/07/2014	UNIQUE REPRESENTACIONES, S.R.L		3,899,767.86	911,765,563.84
023978	23/07/2014	MEDEK PHARMA, S. A.		3,782,520.00	907,983,043.84
023979	23/07/2014	Fármaco Internacional		634,848.90	907,348,194.94
023980	23/07/2014	LABORATORIOS ORBIS S.A.		1,900,045.42	905,448,149.52
023981	23/07/2014	FRI FARMA S.A.		3,645,663.00	901,802,486.52
023982	23/07/2014	HOSPIFAR, SRL.		563,112.90	901,239,373.62
023983	23/07/2014	LABORATORIOS FELTREX, S.A.		1,629,630.00	899,609,743.62
023984	23/07/2014	GENERICOS DEL CARIBE, SRL		923,400.00	898,686,343.62
023985	23/07/2014	MEDEK PHARMA, S. A.		345,876.00	898,340,467.62
023986	23/07/2014	NOVARTIS CARIBE		4,365,432.40	893,975,035.22
023987	23/07/2014	ARGOS FARMACEUTICA SRL		927,091.98	893,047,943.24
023988	23/07/2014	INDO-QUIMICA, C. por A.		1,947,366.82	891,100,576.42
023989	23/07/2014	FARMAPLUS S.A.		1,540,045.00	889,560,531.42
023990	23/07/2014	PRODUCTOS MEDICINALES, S.R.L (PROMEDCA)		100,166.70	889,460,364.72
023991	23/07/2014	DR. MANELIC GASSO PEREYRA, S.R.L.		456,836.00	889,003,528.72
023992	23/07/2014	BIO-NUCLEAR, S.A		587,145.60	888,416,383.12
023993	23/07/2014	SAAD MEDICAL, SRL		1,022,238.00	887,394,145.12
023994	23/07/2014	LABORATORIO Dr. COLLADO, S.A.		9,447,879.02	877,946,266.10
023995	23/07/2014	NULO		0.00	877,946,266.10
023996	23/07/2014	Caribbean Farmaceutica, S.A.		74,290.00	877,871,976.10
023997	23/07/2014	PHARMACEUTICAL TECHNOLOGY, S. A.		7,270,841.53	870,601,134.57
023998	23/07/2014	BIO-NUCLEAR, S.A		489,075.30	870,112,059.27
023999	23/07/2014	HOSPIFAR, SRL.		4,032,292.00	866,079,767.27
024000	31/07/2014	NULO		0.00	866,079,767.27
024001	31/07/2014	NULO		0.00	866,079,767.27
024002	31/07/2014	NULO		0.00	866,079,767.27
024002	31/07/2014	NULO		0.00	866,079,767.27
024002	31/07/2014	NULO		0.00	866,079,767.27
024003	31/07/2014	INCORPSERV, E.I.R.L.		64,560.00	866,015,207.27
024004	31/07/2014	JEFRY ANTONIO GUTIERREZ GENERE		480.00	866,014,727.27
024004	31/07/2014	JEFRY ANTONIO GUTIERREZ GENERE		22,000.00	865,992,727.27
024004	31/07/2014	JEFRY ANTONIO GUTIERREZ GENERE		100,625.00	865,892,102.27
024005	31/07/2014	SHEYLA SOLEDAD GUERRERO ROLLINS		420.00	865,891,682.27
024005	31/07/2014	SHEYLA SOLEDAD GUERRERO ROLLINS		796.50	865,890,885.77
024005	31/07/2014	SHEYLA SOLEDAD GUERRERO ROLLINS		1,426.00	865,889,459.77
024005	31/07/2014	SHEYLA SOLEDAD GUERRERO ROLLINS		3,866.80	865,885,592.97
024006	31/07/2014	HECTOR LIVIO ROSARIO DE LEON		670.00	865,884,922.97
024006	31/07/2014	HECTOR LIVIO ROSARIO DE LEON		1,069.95	865,883,853.02
024006	31/07/2014	HECTOR LIVIO ROSARIO DE LEON		1,775.00	865,882,078.02
024006	31/07/2014	HECTOR LIVIO ROSARIO DE LEON		2,170.00	865,879,908.02
024006	31/07/2014	HECTOR LIVIO ROSARIO DE LEON		4,700.00	865,875,208.02
024006	31/07/2014	HECTOR LIVIO ROSARIO DE LEON		13,646.03	865,861,561.99
024006	31/07/2014	HECTOR LIVIO ROSARIO DE LEON		14,582.22	865,846,979.77
024006	31/07/2014	HECTOR LIVIO ROSARIO DE LEON		40,600.00	865,806,379.77
024006	31/07/2014	HECTOR LIVIO ROSARIO DE LEON		45,350.00	865,761,029.77
024007	31/07/2014	ELIZABETH PEREZ DIAZ		53,068.76	865,707,961.01
024007	31/07/2014	ELIZABETH PEREZ DIAZ		432,000.78	865,275,960.23
10357615	01/07/2014	AVISO DE DEBITO		145,000.00	865,130,960.23

653498538	09/07/2014	PAGO NOMINA - IB(Combustible Colectores y Supervisores)		1,013,049.27	864,117,910.96
19267830	10/07/2014	NOTA DE DEBITO ACH PROPIA		88,580.70	864,029,330.26
771126835	21/07/2014	PAGO NOMINA - IB(Encargados y abogados)		423,873.00	863,605,457.26
10101010	25/07/2014	Sueldos Compensación por Servicios de Seguridad		234,200.00	863,371,257.26
10101010	25/07/2014	Sueldos al personal contratado y/o igualado		237,600.00	863,133,657.26
10101010	25/07/2014	Sueldos Fijos Personal en tramite de pensión		879,259.65	862,254,397.61
10101010	25/07/2014	Sueldos Fijos		26,648,771.11	835,605,626.50
37744858	28/07/2014	PAGO TARJETA DE CREDITO - IB(Combustible flotillas vehicular)		624,275.00	834,981,351.50
40817490	30/07/2014	NOTA DE DEBITO ACH PROPIA		28,960.75	834,952,390.75
10101010	31/07/2014	Comisiones y cargos bancarios		306,922.82	834,645,467.93
Totales				326,506,576.60	313,673,620.09
					834,645,467.93