

Libro de Banco
Banreservas
Del 01 al 31 de Agosto del 2014
Capítulo:207 Sub-Capítulo:1 DAF:1 UE1

Cuenta Bancaria No.010-249029-5			Balance Inicial		
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
		Balance Inicial al 01/08/2014			834,645,467.93
01/08/2014	10101010	PAGO SUPLIDORES ACH PROPIA	28,413,145.33		863,058,613.26
01/08/2014	10101010	PAGO SUPLIDORES ACH PROPIA	83,418,920.00		946,477,533.26
01/08/2014	10101010	PAGO SUPLIDORES ACH PROPIA	83,418,920.00		1,029,896,453.26
25/08/2014	10101010	PAGO NOMINA DE EMPLEADOS	28,182,600.76		1,058,079,054.02
25/08/2014	10101010	PAGO SUPLIDORES ACH PROPIA	83,333,333.00		1,141,412,387.02
25/08/2014	10101010	PAGO SUPLIDORES ACH PROPIA	83,333,333.00		1,224,745,720.02
25/08/2014	10101010	PAGO SUPLIDORES ACH PROPIA	83,333,334.00		1,308,079,054.02
28/08/2014	10101010	PAGO SUPLIDORES ACH PROPIA	28,413,143.00		1,336,492,197.02
28/08/2014	10101010	PAGO SUPLIDORES ACH PROPIA	83,418,920.00		1,419,911,117.02
28/08/2014	10101010	PAGO SUPLIDORES ACH PROPIA	83,418,921.00		1,503,330,038.02
01/08/2014	024008	Tesoreria de la Seguridad Social		301,889.67	1,503,028,148.35
01/08/2014	024008	Tesoreria de la Seguridad Social		1,882,465.60	1,501,145,682.75
01/08/2014	024008	Tesoreria de la Seguridad Social		1,966,950.91	1,499,178,731.84
01/08/2014	024009	JOCACE S.A.		587,409.79	1,498,591,322.05
01/08/2014	024010	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		4,032,292.00	1,494,559,030.05
04/08/2014	024011	Carmen Esperanza Cintron		31,000.00	1,494,528,030.05
04/08/2014	024012	NULO		0.00	1,494,528,030.05
04/08/2014	024013	NULO		0.00	1,494,528,030.05
04/08/2014	024014	NULO		0.00	1,494,528,030.05
04/08/2014	024015	NULO		0.00	1,494,528,030.05
04/08/2014	024016	NULO		0.00	1,494,528,030.05
04/08/2014	024017	NULO		0.00	1,494,528,030.05
04/08/2014	024018	NULO		0.00	1,494,528,030.05
04/08/2014	024019	NULO		0.00	1,494,528,030.05
04/08/2014	024020	NULO		0.00	1,494,528,030.05
04/08/2014	024021	NULO		0.00	1,494,528,030.05
04/08/2014	024022	NULO		0.00	1,494,528,030.05
04/08/2014	024023	NULO		0.00	1,494,528,030.05
04/08/2014	024024	NULO		0.00	1,494,528,030.05
04/08/2014	024025	NULO		0.00	1,494,528,030.05
04/08/2014	024026	NULO		0.00	1,494,528,030.05
04/08/2014	024027	NULO		0.00	1,494,528,030.05
04/08/2014	024028	NULO		0.00	1,494,528,030.05
04/08/2014	024029	NULO		0.00	1,494,528,030.05
04/08/2014	024030	NULO		0.00	1,494,528,030.05
04/08/2014	024031	NULO		0.00	1,494,528,030.05
04/08/2014	024032	NULO		0.00	1,494,528,030.05
04/08/2014	024033	NULO		0.00	1,494,528,030.05
04/08/2014	024034	NULO		0.00	1,494,528,030.05
04/08/2014	024035	NULO		0.00	1,494,528,030.05
04/08/2014	024036	NULO		0.00	1,494,528,030.05
04/08/2014	024037	NULO		0.00	1,494,528,030.05
04/08/2014	024038	NULO		0.00	1,494,528,030.05
05/08/2014	024039	NULO		0.00	1,494,528,030.05
05/08/2014	024040	SABRA ROBERTS GOMEZ		165,805.50	1,494,362,224.55
05/08/2014	024041	Carmen Esperanza Cintron		23,641.31	1,494,338,583.24
05/08/2014	024042	NULO		0.00	1,494,338,583.24
05/08/2014	024043	SEAN DOMINICAN, SRL		18,511.50	1,494,320,071.74
05/08/2014	024044	NULO		0.00	1,494,320,071.74
05/08/2014	024045	BIO-NUCLEAR, S.A		587,145.60	1,493,732,926.14
05/08/2014	024046	NULO		0.00	1,493,732,926.14

05/08/2014	024047	NULO		0.00	1,493,732,926.14
05/08/2014	024048	NULO		0.00	1,493,732,926.14
05/08/2014	024049	NULO		0.00	1,493,732,926.14
05/08/2014	024050	MEDEK PHARMA, S. A.		8,312,935.10	1,485,419,991.04
05/08/2014	024051	NULO		0.00	1,485,419,991.04
05/08/2014	024052	NULO		0.00	1,485,419,991.04
05/08/2014	024053	NULO		0.00	1,485,419,991.04
05/08/2014	024054	INMENOL INDUSTRIAL LAB. SRL.		5,351,746.53	1,480,068,244.51
05/08/2014	024055	HOSPIFAR, SRL.		182,153.00	1,479,886,091.51
05/08/2014	024056	LABORATORIOS ORBIS S.A.		3,356,899.21	1,476,529,192.30
05/08/2014	024057	NOVARTIS CARIBE		1,093,690.92	1,475,435,501.38
05/08/2014	024058	HOSPIFAR, SRL.		735,943.11	1,474,699,558.27
05/08/2014	024059	Sued & Fargesa, SRL		817,481.45	1,473,882,076.82
05/08/2014	024060	LABORATORIOS SINTESIS, SRL.		2,385,085.50	1,471,496,991.32
05/08/2014	024061	LABORATORIOS SINTESIS, SRL.		2,325,150.00	1,469,171,841.32
05/08/2014	024062	MEDISOL, SRL		2,489,837.52	1,466,682,003.80
05/08/2014	024063	LAB. ANTILLANOS EDMAR S. A. (LAANED)		3,008,789.78	1,463,673,214.02
05/08/2014	024064	OSIRIS & CO, S.A.		1,291,863.28	1,462,381,350.74
05/08/2014	024065	CRISTALIA DOMINICANA, SRL		107,775.60	1,462,273,575.14
05/08/2014	024066	NULO		0.00	1,462,273,575.14
05/08/2014	024067	NULO		0.00	1,462,273,575.14
05/08/2014	024068	NULO		0.00	1,462,273,575.14
05/08/2014	024069	NULO		0.00	1,462,273,575.14
05/08/2014	024070	NULO		0.00	1,462,273,575.14
05/08/2014	024071	NULO		0.00	1,462,273,575.14
05/08/2014	024072	NULO		0.00	1,462,273,575.14
05/08/2014	024073	NULO		0.00	1,462,273,575.14
05/08/2014	024074	NULO		0.00	1,462,273,575.14
05/08/2014	024075	NULO		0.00	1,462,273,575.14
05/08/2014	024076	NULO		0.00	1,462,273,575.14
05/08/2014	024077	NULO		0.00	1,462,273,575.14
05/08/2014	024078	NULO		0.00	1,462,273,575.14
05/08/2014	024082	NULO		0.00	1,462,273,575.14
05/08/2014	024083	NULO		0.00	1,462,273,575.14
05/08/2014	024084	NULO		0.00	1,462,273,575.14
05/08/2014	024085	NULO		0.00	1,462,273,575.14
05/08/2014	024086	NULO		0.00	1,462,273,575.14
05/08/2014	024087	NULO		0.00	1,462,273,575.14
05/08/2014	024088	NULO		0.00	1,462,273,575.14
05/08/2014	024089	NULO		0.00	1,462,273,575.14
05/08/2014	024090	NULO		0.00	1,462,273,575.14
05/08/2014	024091	NULO		0.00	1,462,273,575.14
05/08/2014	024092	NULO		0.00	1,462,273,575.14
05/08/2014	024093	NULO		0.00	1,462,273,575.14
05/08/2014	024094	NULO		0.00	1,462,273,575.14
05/08/2014	024095	NULO		0.00	1,462,273,575.14
05/08/2014	024096	NULO		0.00	1,462,273,575.14
05/08/2014	024097	NULO		0.00	1,462,273,575.14
05/08/2014	024098	NULO		0.00	1,462,273,575.14
05/08/2014	024099	NULO		0.00	1,462,273,575.14
06/08/2014	024100	KODOPHARMA, SRL.		13,043,204.55	1,449,230,370.59
06/08/2014	024101	KODOPHARMA, SRL.		11,217,512.35	1,438,012,858.24
06/08/2014	024102	PHARMA A.G. TRADING, SRL		44,820.00	1,437,968,038.24
06/08/2014	024103	PHARMA A.G. TRADING, SRL		4,364,138.99	1,433,603,899.25
06/08/2014	024104	SEAN DOMINICAN, SRL		453,164.85	1,433,150,734.40
06/08/2014	024105	NULO		0.00	1,433,150,734.40
06/08/2014	024106	NULO		0.00	1,433,150,734.40
06/08/2014	024107	Consorcio de Tarjetas Dominicanas, S. A.		2,536.50	1,433,148,197.90
06/08/2014	024108	Consorcio de Tarjetas Dominicanas, S. A.		2,270.50	1,433,145,927.40
06/08/2014	024109	Consorcio de Tarjetas Dominicanas, S. A.		3,562.50	1,433,142,364.90
06/08/2014	024110	Carmen Esperanza Cintron		8,750.00	1,433,133,614.90
06/08/2014	024111	Carmen Esperanza Cintron		10,375.00	1,433,123,239.90
06/08/2014	024112	PELAGIO VARGAS		2,000.00	1,433,121,239.90
06/08/2014	024113	Dionicio Dotel		2,000.00	1,433,119,239.90
06/08/2014	024114	VICTOR MANUEL CABRERA JAQUEZ		2,000.00	1,433,117,239.90
06/08/2014	024115	NARCISO SOSA GALVEZ		2,000.00	1,433,115,239.90

06/08/2014	024116	Carmen Esperanza Cintron		102,751.19	1,433,012,488.71
06/08/2014	024117	Carmen Esperanza Cintron		35,200.00	1,432,977,288.71
06/08/2014	024118	Carmen Esperanza Cintron		4,242.61	1,432,973,046.10
06/08/2014	024119	Carmen Esperanza Cintron		13,275.00	1,432,959,771.10
06/08/2014	024120	Carmen Esperanza Cintron		2,129.77	1,432,957,641.33
06/08/2014	024121	Carmen Esperanza Cintron		33,950.00	1,432,923,691.33
06/08/2014	024122	Carmen Esperanza Cintron		32,550.00	1,432,891,141.33
06/08/2014	024123	Carmen Esperanza Cintron		32,550.00	1,432,858,591.33
06/08/2014	024124	Carmen Esperanza Cintron		20,675.00	1,432,837,916.33
06/08/2014	024125	Carmen Esperanza Cintron		15,925.00	1,432,821,991.33
06/08/2014	024126	Carmen Esperanza Cintron		15,925.00	1,432,806,066.33
06/08/2014	024127	Carmen Esperanza Cintron		17,325.00	1,432,788,741.33
06/08/2014	024128	Carmen Esperanza Cintron		15,925.00	1,432,772,816.33
06/08/2014	024129	Carmen Esperanza Cintron		15,925.00	1,432,756,891.33
06/08/2014	024130	Carmen Esperanza Cintron		80,800.00	1,432,676,091.33
06/08/2014	024131	Carmen Esperanza Cintron		79,600.00	1,432,596,491.33
06/08/2014	024132	Carmen Esperanza Cintron		6,600.00	1,432,589,891.33
06/08/2014	024133	Carmen Esperanza Cintron		1,200.00	1,432,588,691.33
06/08/2014	024134	NULO		0.00	1,432,588,691.33
06/08/2014	024135	JULIANA MARTINEZ		19,612.37	1,432,569,078.96
06/08/2014	024135	JULIANA MARTINEZ		110,500.00	1,432,458,578.96
06/08/2014	024136	MARCOS JOSE JIMENEZ REYES		15,228.43	1,432,443,350.53
06/08/2014	024136	MARCOS JOSE JIMENEZ REYES		33,000.00	1,432,410,350.53
06/08/2014	024137	Carmen Esperanza Cintron		400.00	1,432,409,950.53
06/08/2014	024137	Carmen Esperanza Cintron		5,546.00	1,432,404,404.53
06/08/2014	024137	Carmen Esperanza Cintron		6,400.00	1,432,398,004.53
06/08/2014	024137	Carmen Esperanza Cintron		6,500.00	1,432,391,504.53
06/08/2014	024137	Carmen Esperanza Cintron		14,726.40	1,432,376,778.13
06/08/2014	024137	Carmen Esperanza Cintron		20,098.00	1,432,356,680.13
06/08/2014	024137	Carmen Esperanza Cintron		24,365.00	1,432,332,315.13
06/08/2014	024138	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		8,576.70	1,432,323,738.43
06/08/2014	024139	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		14,034.60	1,432,309,703.83
06/08/2014	024140	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		218,316.00	1,432,091,387.83
06/08/2014	024141	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		272,895.00	1,431,818,492.83
06/08/2014	024142	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		272,895.00	1,431,545,597.83
06/08/2014	024143	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		272,895.00	1,431,272,702.83
06/08/2014	024144	MAXIMUN PEST CONTROL		40,888.00	1,431,231,814.83
06/08/2014	024145	MAXIMUN PEST CONTROL		27,976.00	1,431,203,838.83
06/08/2014	024146	MAXIMUN PEST CONTROL		21,304.80	1,431,182,534.03
07/08/2014	024147	NULO		0.00	1,431,182,534.03
07/08/2014	024148	NULO		0.00	1,431,182,534.03
07/08/2014	024149	HOSPIFAR, SRL.		7,190,622.89	1,423,991,911.14
07/08/2014	024150	HOSPIFAR, SRL.		134,014.60	1,423,857,896.54
07/08/2014	024151	HOSPIFAR, SRL.		214,861.50	1,423,643,035.04
07/08/2014	024152	HOSPIFAR, SRL.		6,139,312.60	1,417,503,722.44
07/08/2014	024153	NULO		0.00	1,417,503,722.44
07/08/2014	024154	NIFARMED, SRL.		3,174,425.00	1,414,329,297.44
07/08/2014	024155	FARACH, S. A.		4,919,031.60	1,409,410,265.84
07/08/2014	024156	FARACH, S. A.		961,629.90	1,408,448,635.94
07/08/2014	024157	J. GASSO GASSO, C.por A		696,576.48	1,407,752,059.46
07/08/2014	024158	J. GASSO GASSO, C.por A		355,831.43	1,407,396,228.03
07/08/2014	024159	J. GASSO GASSO, C.por A		696,576.48	1,406,699,651.55
07/08/2014	024160	DR. MANELIC GASSO PEREYRA, S.R.L.		333,146.00	1,406,366,505.55
07/08/2014	024161	DR. MANELIC GASSO PEREYRA, S.R.L.		573,477.00	1,405,793,028.55
07/08/2014	024162	NULO		0.00	1,405,793,028.55
07/08/2014	024163	GLOBAL DISTRIBUTION PRODUCTS,SRL		2,895,412.50	1,402,897,616.05
07/08/2014	024164	PSB INTERNACIONAL, SRL.		235,124.62	1,402,662,491.43
07/08/2014	024165	INMENOL INDUSTRIAL LAB. SRL.		329,312.75	1,402,333,178.68
07/08/2014	024166	INMENOL INDUSTRIAL LAB. SRL.		329,312.75	1,402,003,865.93
07/08/2014	024167	INMENOL INDUSTRIAL LAB. SRL.		164,656.37	1,401,839,209.56
07/08/2014	024168	PHARMACEUTICAL TECHNOLOGY, S. A.		41,040.00	1,401,798,169.56
07/08/2014	024169	PHARMACEUTICAL TECHNOLOGY, S. A.		138,591.60	1,401,659,577.96
07/08/2014	024170	NULO		0.00	1,401,659,577.96
07/08/2014	024171	PHARMACEUTICAL TECHNOLOGY, S. A.		17,812.50	1,401,641,765.46
07/08/2014	024172	DRES. MALLEN GUERRA, C. por A.		1,478,238.00	1,400,163,527.46
07/08/2014	024173	MEDISOL, SRL		1,843,746.32	1,398,319,781.14

07/08/2014	024174	ATLANTA FARMACEUTICA, SRL		8,508.90	1,398,311,272.24
07/08/2014	024175	VEGAMED, S.R.L		1,839,696.62	1,396,471,575.62
07/08/2014	024176	GENERICOS DEL CARIBE, SRL		1,548,690.00	1,394,922,885.62
07/08/2014	024177	BIO-NUCLEAR, S.A		1,362,810.15	1,393,560,075.47
07/08/2014	024178	BIO-NUCLEAR, S.A		11,850,585.00	1,381,709,490.47
07/08/2014	024179	NOVARTIS CARIBE		1,093,690.92	1,380,615,799.55
07/08/2014	024180	NOVARTIS CARIBE		2,483,858.79	1,378,131,940.76
07/08/2014	024181	SUPLIDORA RAMIREZ, SRL		84,883.97	1,378,047,056.79
07/08/2014	024182	GEFARCA INDUSTRIA FARMACEUTICA PEREZ ESPINOSA, S.R.L		3,448,693.80	1,374,598,362.99
07/08/2014	024183	LUCIMED FARMACEUTICA, SRL.		28,484.54	1,374,569,878.45
07/08/2014	024184	MEDEK PHARMA, S. A.		2,014,704.90	1,372,555,173.55
07/08/2014	024185	SAAD MEDICAL, SRL		658,310.10	1,371,896,863.45
07/08/2014	024186	SERVIAMED DOMINICANA, SRL		1,757,391.73	1,370,139,471.72
07/08/2014	024187	NOVARTIS CARIBE		611,918.56	1,369,527,553.16
07/08/2014	024188	SUPLIDORA RAMIREZ, SRL		149,746.80	1,369,377,806.36
07/08/2014	024189	LUCIMED FARMACEUTICA, SRL.		28,484.54	1,369,349,321.82
07/08/2014	024190	Sued & Fargesa, SRL		32,365.88	1,369,316,955.94
07/08/2014	024191	LUIS E. BETANCES R. & CO. C POR A.		626,515.50	1,368,690,440.44
07/08/2014	024192	CARICORP, S.R.L		1,043,949.30	1,367,646,491.14
08/08/2014	024193	GRUPO FARMACEUTICO CAR-M, SRL		789,849.00	1,366,856,642.14
08/08/2014	024194	PRODUCTOS MEDICINALES, S.R.L (PROMEDCA)		285,792.64	1,366,570,849.50
08/08/2014	024195	CARICORP, S.R.L		6,566.40	1,366,564,283.10
08/08/2014	024196	FARACH, S. A.		31,293.00	1,366,532,990.10
08/08/2014	024197	SAAD MEDICAL, SRL		2,422,500.00	1,364,110,490.10
08/08/2014	024198	QUIROFANOS, L.Q., S.R.L.		2,459,296.37	1,361,651,193.73
08/08/2014	024199	KODOPHARMA, SRL.		3,138,106.50	1,358,513,087.23
08/08/2014	024200	Fármaco Internacional		952,273.35	1,357,560,813.88
08/08/2014	024201	PRODUCTOS MEDICINALES, S.R.L (PROMEDCA)		511,838.76	1,357,048,975.12
08/08/2014	024202	LAB. ANTILLANOS EDMAR S. A. (LAANED)		3,008,434.27	1,354,040,540.85
08/08/2014	024203	SUPLIDORA RAMIREZ, SRL		130,935.18	1,353,909,605.67
08/08/2014	024204	BIO-NUCLEAR, S.A		338,580.00	1,353,571,025.67
08/08/2014	024205	SALDENT INTERNACIONAL, S.R.L		302,829.60	1,353,268,196.07
08/08/2014	024206	LABORATORIOS LAPROFAR, SRL.		313,597.37	1,352,954,598.70
08/08/2014	024207	MEDEK PHARMA, S. A.		9,410,415.00	1,343,544,183.70
08/08/2014	024208	NULO		0.00	1,343,544,183.70
08/08/2014	024209	PHARMA A.G. TRADING, SRL		2,168,899.87	1,341,375,283.83
08/08/2014	024210	ARGOS FARMACEUTICA SRL		21,956.35	1,341,353,327.48
08/08/2014	024211	ARGOS FARMACEUTICA SRL		85,872.77	1,341,267,454.71
08/08/2014	024212	OSIRIS & CO, S.A.		1,292,081.60	1,339,975,373.11
08/08/2014	024213	OSIRIS & CO, S.A.		1,291,863.28	1,338,683,509.83
08/08/2014	024214	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		703,459.34	1,337,980,050.49
08/08/2014	024215	PHARMACEUTICAL TECHNOLOGY, S. A.		43,320.00	1,337,936,730.49
08/08/2014	024216	SUPLIDORA RAMIREZ, SRL		49,405.86	1,337,887,324.63
08/08/2014	024217	SUPLIDORA RAMIREZ, SRL		177,451.05	1,337,709,873.58
08/08/2014	024218	SUPLIMED, SRL		409,726.95	1,337,300,146.63
08/08/2014	024219	LUCIMED FARMACEUTICA, SRL.		25,280.36	1,337,274,866.27
08/08/2014	024220	NULO		0.00	1,337,274,866.27
08/08/2014	024221	FARACH, S. A.		74,915.10	1,337,199,951.17
08/08/2014	024222	FARACH, S. A.		31,764.96	1,337,168,186.21
11/08/2014	024223	Dist. de Productos Farmaceuticos Compres C. x A.		770,093.20	1,336,398,093.01
11/08/2014	024224	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		2,073.50	1,336,396,019.51
11/08/2014	024225	EDENORTE		198,574.79	1,336,197,444.72
11/08/2014	024226	SODE CONSULTORES SRL		150,640.00	1,336,046,804.72
11/08/2014	024227	Lubricantes Diversos, SRL		19,045.20	1,336,027,759.52
11/08/2014	024228	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		2,073.50	1,336,025,686.02
11/08/2014	024229	RENATO DOMINGUEZ RUIZ		231,384.85	1,335,794,301.17
11/08/2014	024230	Carmen Esperanza Cintron		5,000.00	1,335,789,301.17
11/08/2014	024231	BONANZA SERVICIOS, S.A		366,908.15	1,335,422,393.02
11/08/2014	024232	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		233,958.22	1,335,188,434.80
11/08/2014	024233	Marcos Metalicos, SRL		1,915,350.00	1,333,273,084.80
11/08/2014	024234	Edesur Dominicana, S.A.		567,339.51	1,332,705,745.29
11/08/2014	024235	NULO		0.00	1,332,705,745.29
11/08/2014	024236	Lea-Agroindustrial		18,927.30	1,332,686,817.99
11/08/2014	024237	Lea-Agroindustrial		18,928.16	1,332,667,889.83
11/08/2014	024238	Lea-Agroindustrial		15,268.58	1,332,652,621.25
11/08/2014	024239	Lea-Agroindustrial		33,590.21	1,332,619,031.04

11/08/2014	024240	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL	1,017.00	1,332,618,014.04
11/08/2014	024241	Consorcio de Tarjetas Dominicanas, S. A.	3,420.00	1,332,614,594.04
11/08/2014	024242	DIAZ EVENTOS Y SERVICIOS, SRL.	1,808.00	1,332,612,786.04
11/08/2014	024242	DIAZ EVENTOS Y SERVICIOS, SRL.	21,040.60	1,332,591,745.44
11/08/2014	024243	Marcos Metalicos, SRL	266,962.50	1,332,324,782.94
11/08/2014	024244	NIDIA ALTAGRACIA PADRON PIMENTEL	4,356.00	1,332,320,426.94
11/08/2014	024245	Editora Listín Diario, S.A.	127,409.76	1,332,193,017.18
11/08/2014	024246	NULO	0.00	1,332,193,017.18
11/08/2014	024247	AYUNTAMIENTO MUNICIPIO DE SANTIAGO	10,500.00	1,332,182,517.18
11/08/2014	024248	Carmen Esperanza Cintron	9,966.26	1,332,172,550.92
11/08/2014	024249	Carmen Esperanza Cintron	221,150.00	1,331,951,400.92
11/08/2014	024250	Carmen Esperanza Cintron	6,200.00	1,331,945,200.92
11/08/2014	024251	Carmen Esperanza Cintron	16,450.00	1,331,928,750.92
11/08/2014	024252	Carmen Esperanza Cintron	2,800.00	1,331,925,950.92
11/08/2014	024253	Carmen Esperanza Cintron	8,636.96	1,331,917,313.96
11/08/2014	024254	HECTOR LIVIO ROSARIO DE LEON	4,500.00	1,331,912,813.96
11/08/2014	024255	EDEESTE	1,626,289.08	1,330,286,524.88
11/08/2014	024256	NULO	0.00	1,330,286,524.88
11/08/2014	024257	Colector de Impuestos Internos	513.50	1,330,286,011.38
11/08/2014	024257	Colector de Impuestos Internos	900.00	1,330,285,111.38
11/08/2014	024257	Colector de Impuestos Internos	1,784.49	1,330,283,326.89
11/08/2014	024257	Colector de Impuestos Internos	2,818.80	1,330,280,508.09
11/08/2014	024257	Colector de Impuestos Internos	3,140.31	1,330,277,367.78
11/08/2014	024257	Colector de Impuestos Internos	6,390.00	1,330,270,977.78
11/08/2014	024257	Colector de Impuestos Internos	6,452.64	1,330,264,525.14
11/08/2014	024257	Colector de Impuestos Internos	7,685.00	1,330,256,840.14
11/08/2014	024257	Colector de Impuestos Internos	8,468.10	1,330,248,372.04
11/08/2014	024257	Colector de Impuestos Internos	10,327.00	1,330,238,045.04
11/08/2014	024257	Colector de Impuestos Internos	13,887.48	1,330,224,157.56
11/08/2014	024257	Colector de Impuestos Internos	20,340.38	1,330,203,817.18
11/08/2014	024257	Colector de Impuestos Internos	26,028.50	1,330,177,788.68
11/08/2014	024257	Colector de Impuestos Internos	50,600.00	1,330,127,188.68
11/08/2014	024257	Colector de Impuestos Internos	69,006.00	1,330,058,182.68
11/08/2014	024257	Colector de Impuestos Internos	72,527.28	1,329,985,655.40
11/08/2014	024257	Colector de Impuestos Internos	110,268.63	1,329,875,386.77
11/08/2014	024257	Colector de Impuestos Internos	114,052.75	1,329,761,334.02
11/08/2014	024257	Colector de Impuestos Internos	122,725.31	1,329,638,608.71
11/08/2014	024257	Colector de Impuestos Internos	337,722.75	1,329,300,885.96
11/08/2014	024258	Colector de Impuestos Internos	91.53	1,329,300,794.43
11/08/2014	024258	Colector de Impuestos Internos	2,036.16	1,329,298,758.27
11/08/2014	024258	Colector de Impuestos Internos	2,061.94	1,329,296,696.33
11/08/2014	024258	Colector de Impuestos Internos	3,540.24	1,329,293,156.09
11/08/2014	024258	Colector de Impuestos Internos	13,833.00	1,329,279,323.09
11/08/2014	024258	Colector de Impuestos Internos	25,434.00	1,329,253,889.09
11/08/2014	024258	Colector de Impuestos Internos	28,073.37	1,329,225,815.72
11/08/2014	024258	Colector de Impuestos Internos	54,407.07	1,329,171,408.65
11/08/2014	024258	Colector de Impuestos Internos	93,527.65	1,329,077,881.00
11/08/2014	024258	Colector de Impuestos Internos	99,930.83	1,328,977,950.17
11/08/2014	024258	Colector de Impuestos Internos	146,261.90	1,328,831,688.27
11/08/2014	024258	Colector de Impuestos Internos	228,420.00	1,328,603,268.27
11/08/2014	024259	LABORATORIO SAN LUIS S. A.	5,635,557.70	1,322,967,710.57
11/08/2014	024260	Colector de Impuestos Internos	7,681,390.98	1,315,286,319.59
11/08/2014	024261	Clip Internacional, SRL	44,801.67	1,315,241,517.92
11/08/2014	024262	Refricentro Rubiera, S. R. L.	21,545.71	1,315,219,972.21
11/08/2014	024263	FRANCISCO FORTUNATO	29,520.00	1,315,190,452.21
11/08/2014	024264	FRANCISCO FORTUNATO	5,085.00	1,315,185,367.21
11/08/2014	024265	FRANCISCA ARELIS VERAS DISLA	3,700.00	1,315,181,667.21
11/08/2014	024266	FRANCISCA ARELIS VERAS DISLA	11,100.00	1,315,170,567.21
11/08/2014	024267	Ramona Bencosme Faña	3,945.00	1,315,166,622.21
11/08/2014	024267	Ramona Bencosme Faña	4,782.20	1,315,161,840.01
11/08/2014	024267	Ramona Bencosme Faña	5,378.00	1,315,156,462.01
11/08/2014	024267	Ramona Bencosme Faña	6,796.66	1,315,149,665.35
13/08/2014	024268	COMPAÑIA DOMINICANA DE TELEFONOS S.A.	129,538.50	1,315,020,126.85
13/08/2014	024269	Carmen Esperanza Cintron	11,315.18	1,315,008,811.67
13/08/2014	024270	Carmen Esperanza Cintron	81,600.00	1,314,927,211.67
13/08/2014	024271	Carmen Esperanza Cintron	82,000.00	1,314,845,211.67

13/08/2014	024272	Carmen Esperanza Cintron		95,800.00	1,314,749,411.67
13/08/2014	024273	Carmen Esperanza Cintron		87,600.00	1,314,661,811.67
13/08/2014	024274	American Manufacturing Network, SRL		123,582.45	1,314,538,229.22
13/08/2014	024275	NULO		0.00	1,314,538,229.22
13/08/2014	024276	NULO		0.00	1,314,538,229.22
13/08/2014	024277	NULO		0.00	1,314,538,229.22
13/08/2014	024278	NULO		0.00	1,314,538,229.22
13/08/2014	024279	NULO		0.00	1,314,538,229.22
13/08/2014	024280	NULO		0.00	1,314,538,229.22
13/08/2014	024281	NULO		0.00	1,314,538,229.22
14/08/2014	024282	FBL ENTERPRISES, S.A.		440,067.20	1,314,098,162.02
14/08/2014	024283	JEFRY ANTONIO GUTIERREZ GENERE		720.00	1,314,097,442.02
14/08/2014	024283	JEFRY ANTONIO GUTIERREZ GENERE		8,000.00	1,314,089,442.02
14/08/2014	024283	JEFRY ANTONIO GUTIERREZ GENERE		48,350.00	1,314,041,092.02
14/08/2014	024283	JEFRY ANTONIO GUTIERREZ GENERE		65,000.00	1,313,976,092.02
14/08/2014	024284	Carmen Esperanza Cintron		43,400.00	1,313,932,692.02
14/08/2014	024285	Carmen Esperanza Cintron		381,820.24	1,313,550,871.78
15/08/2014	024286	NULO		0.00	1,313,550,871.78
15/08/2014	024287	ROLANDO E. REYES FLORIMON		77,899.50	1,313,472,972.28
15/08/2014	024288	ROLANDO E. REYES FLORIMON		249,028.50	1,313,223,943.78
15/08/2014	024289	TRICOM, S.A		14,251.45	1,313,209,692.33
15/08/2014	024290	NULO		0.00	1,313,209,692.33
15/08/2014	024291	NULO		0.00	1,313,209,692.33
15/08/2014	024292	NULO		0.00	1,313,209,692.33
15/08/2014	024293	NULO		0.00	1,313,209,692.33
15/08/2014	024294	MIRTRANCIA, SRL		34,384.77	1,313,175,307.56
15/08/2014	024295	ALEXANDER DE LOS SANTOS FIGUEROO		2,700.00	1,313,172,607.56
15/08/2014	024296	FRANCISCO RAMON A. MELLA GARRIDO		9,000.00	1,313,163,607.56
15/08/2014	024297	Refricentro Rubiera, S. R. L.		461,480.55	1,312,702,127.01
15/08/2014	024298	RGB SERVICIOS AUDIOVISUALES, S.A.		158,925.20	1,312,543,201.81
15/08/2014	024299	NULO		0.00	1,312,543,201.81
15/08/2014	024300	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		272,895.00	1,312,270,306.81
15/08/2014	024301	NULO		0.00	1,312,270,306.81
15/08/2014	024302	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		272,895.00	1,311,997,411.81
15/08/2014	024303	RAFAEL VINICIO BAUTISTA BAUTISTA		81,000.00	1,311,916,411.81
15/08/2014	024304	DULCE MARIA ULERIO HERNANDEZ		121,500.00	1,311,794,911.81
15/08/2014	024305	Clara Luciano Aquino		135,000.00	1,311,659,911.81
15/08/2014	024306	Clara Luciano Aquino		81,000.00	1,311,578,911.81
15/08/2014	024307	Clara Luciano Aquino		108,000.00	1,311,470,911.81
15/08/2014	024308	ARIDIO MORENO DIAZ		90,000.00	1,311,380,911.81
15/08/2014	024309	NULO		0.00	1,311,380,911.81
15/08/2014	024310	DISTRIBUIDORA SIGLO XVI, S.A		587,712.00	1,310,793,199.81
18/08/2014	024311	Montak, S.R.L		290,871.00	1,310,502,328.81
18/08/2014	024312	INDUSTRIA FARMACEUTICA DEL CARIBE, S.A		4,109,887.61	1,306,392,441.20
18/08/2014	024313	DISTRIBUIDORA SIGLO XVI, S.A		189,727.50	1,306,202,713.70
18/08/2014	024314	NULO		0.00	1,306,202,713.70
18/08/2014	024315	NULO		0.00	1,306,202,713.70
18/08/2014	024316	ALCON DOMINICANA, S.A.		192,208.90	1,306,010,504.80
18/08/2014	024317	MAXIMUN PEST CONTROL		37,122.00	1,305,973,382.80
18/08/2014	024318	COOPROMEAL		17,999.22	1,305,955,383.58
18/08/2014	024319	FOPETCONS		33,816.65	1,305,921,566.93
18/08/2014	024320	CODIA		3,381.66	1,305,918,185.27
18/08/2014	024321	EGLYS MARGARITA REYNOSO CORREA		12,870.00	1,305,905,315.27
18/08/2014	024322	NULO		0.00	1,305,905,315.27
18/08/2014	024323	Plaza Jean Luís		2,200.00	1,305,903,115.27
18/08/2014	024324	Plaza Jean Luís		10,630.00	1,305,892,485.27
18/08/2014	024325	Plaza Jean Luís		46,204.50	1,305,846,280.77
18/08/2014	024326	Plaza Jean Luís		5,984.70	1,305,840,296.07
18/08/2014	024327	ESTACION DE SERVICIOS PLAZA DE LA BANDERA, SRL.		286,109.50	1,305,554,186.57
18/08/2014	024328	Lea-Agroindustrial		36,530.16	1,305,517,656.41
18/08/2014	024329	Lea-Agroindustrial		71,694.31	1,305,445,962.10
18/08/2014	024330	Lea-Agroindustrial		15,056.34	1,305,430,905.76
18/08/2014	024331	Lea-Agroindustrial		39,590.77	1,305,391,314.99
18/08/2014	024332	NULO		0.00	1,305,391,314.99
18/08/2014	024333	Ana Luisa Mendoza		62,858.56	1,305,328,456.43
18/08/2014	024334	PUNTO DO TECHNOLOGIES, SRL		100,494.10	1,305,227,962.33

18/08/2014	024335	HECTOR LIVIO ROSARIO DE LEON		2,600.00	1,305,225,362.33
18/08/2014	024336	MARIA ALT. HILARIO HIDALGO		1,980.00	1,305,223,382.33
18/08/2014	024337	CODIA		5,125.80	1,305,218,256.53
18/08/2014	024338	FOPETCONS		51,258.00	1,305,166,998.53
18/08/2014	024339	Carmen Esperanza Cintron		20,000.00	1,305,146,998.53
19/08/2014	024340	SUPRA REFRIGERACION, S.R.L		131,272.00	1,305,015,726.53
19/08/2014	024341	SUPRA REFRIGERACION, S.R.L		22,047.55	1,304,993,678.98
19/08/2014	024342	COMPANIA DOMINICANA DE TELEFONOS S.A.		156,698.86	1,304,836,980.12
19/08/2014	024343	FERNANDO ARTURO VALDEZ ORTIZ		9,000.00	1,304,827,980.12
19/08/2014	024344	WILFREDO ANDRES CONTRERAS MEDINA		9,000.00	1,304,818,980.12
19/08/2014	024345	Marcos Ant. Núñez Cuervo		9,000.00	1,304,809,980.12
19/08/2014	024346	LE TAILLEUR, SRL		115,083.72	1,304,694,896.40
19/08/2014	024347	NULO		0.00	1,304,694,896.40
19/08/2014	024348	Metalgas, SRL		32,523.42	1,304,662,372.98
19/08/2014	024349	Metalgas, SRL		38,968.94	1,304,623,404.04
19/08/2014	024350	NULO		0.00	1,304,623,404.04
19/08/2014	024351	Mercantil Casquero, S.A		18,272.10	1,304,605,131.94
19/08/2014	024352	Mercantil Casquero, S.A		71,077.00	1,304,534,054.94
19/08/2014	024353	MERCEDES BETTY VENTURA		4,153.21	1,304,529,901.73
19/08/2014	024353	MERCEDES BETTY VENTURA		37,500.00	1,304,492,401.73
19/08/2014	024354	MARIA M. ABREU JIMENEZ		6,229.81	1,304,486,171.92
19/08/2014	024354	MARIA M. ABREU JIMENEZ		90,000.00	1,304,396,171.92
19/08/2014	024355	ANDREA ALCANTARA MIESES		5,883.71	1,304,390,288.21
19/08/2014	024355	ANDREA ALCANTARA MIESES		85,000.00	1,304,305,288.21
20/08/2014	024356	RAFAEL VINICIO BAUTISTA BAUTISTA		54,000.00	1,304,251,288.21
20/08/2014	024357	DIAZ EVENTOS Y SERVICIOS, SRL.		904.00	1,304,250,384.21
20/08/2014	024357	DIAZ EVENTOS Y SERVICIOS, SRL.		5,796.90	1,304,244,587.31
20/08/2014	024358	DIAZ EVENTOS Y SERVICIOS, SRL.		1,808.00	1,304,242,779.31
20/08/2014	024358	DIAZ EVENTOS Y SERVICIOS, SRL.		17,176.00	1,304,225,603.31
20/08/2014	024359	DIAZ EVENTOS Y SERVICIOS, SRL.		1,808.00	1,304,223,795.31
20/08/2014	024359	DIAZ EVENTOS Y SERVICIOS, SRL.		7,943.90	1,304,215,851.41
20/08/2014	024360	LABORATORIOS ORBIS S.A.		39,900.00	1,304,175,951.41
20/08/2014	024361	KIN PEÑA		27,457.31	1,304,148,494.10
20/08/2014	024361	KIN PEÑA		170,000.00	1,303,978,494.10
20/08/2014	024362	BRIABEL SOLUTIONS GROUP, S.R.L		46,071.22	1,303,932,422.88
20/08/2014	024363	REFRICENTRO BOLIVAR		52,430.08	1,303,879,992.80
20/08/2014	024364	Consorcio de Tarjetas Dominicanas, S. A.		2,394.00	1,303,877,598.80
20/08/2014	024365	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		272,895.00	1,303,604,703.80
20/08/2014	024366	YOSELIN REYES MENDEZ		65,700.00	1,303,539,003.80
20/08/2014	024367	EDITORIA DEL CARIBE, C. POR A.		80,580.30	1,303,458,423.50
20/08/2014	024368	FILMACIONES PEDRO J. PEREZ O PEDRO JOSE PEREZ		9,000.00	1,303,449,423.50
20/08/2014	024369	NULO		0.00	1,303,449,423.50
20/08/2014	024370	ESPIRMAN AUTO PARTS, SRL		6,667.00	1,303,442,756.50
20/08/2014	024371	NULO		0.00	1,303,442,756.50
20/08/2014	024372	Hylsa		60,285.86	1,303,382,470.64
20/08/2014	024373	Grupo de Inversiones Vasquez SRL		3,389.40	1,303,379,081.24
20/08/2014	024374	F&G Office Solution		89,270.00	1,303,289,811.24
20/08/2014	024375	DUSSICH SERVICES, SRL		173,254.24	1,303,116,557.00
20/08/2014	024376	NULO		0.00	1,303,116,557.00
20/08/2014	024377	CONSTRUCCIONES DE FURGONES & BLINDAJES, SRL		74,136.40	1,303,042,420.60
20/08/2014	024378	EDITORIA DEL CARIBE, C. POR A.		80,580.30	1,302,961,840.30
20/08/2014	024379	Carmen Esperanza Cintron		9,400.00	1,302,952,440.30
20/08/2014	024380	Imeq Dominicana, S.R.L.		23,349.20	1,302,929,091.10
20/08/2014	024381	Olvitec, SRL		7,435.40	1,302,921,655.70
20/08/2014	024382	DAMARIS MARTINEZ MERCEDES		3,807.11	1,302,917,848.59
20/08/2014	024382	DAMARIS MARTINEZ MERCEDES		22,500.00	1,302,895,348.59
20/08/2014	024383	INCORPSERV, E.I.R.L.		64,560.00	1,302,830,788.59
20/08/2014	024384	NULO		0.00	1,302,830,788.59
20/08/2014	024385	NULO		0.00	1,302,830,788.59
20/08/2014	024386	NULO		0.00	1,302,830,788.59
20/08/2014	024387	NULO		0.00	1,302,830,788.59
20/08/2014	024388	NULO		0.00	1,302,830,788.59
20/08/2014	024389	NULO		0.00	1,302,830,788.59
20/08/2014	024390	NULO		0.00	1,302,830,788.59
20/08/2014	024391	NULO		0.00	1,302,830,788.59
20/08/2014	024392	ASOCIACION DE INDUSTRIAS ZONA FRANCA LOS ALCARRIZOS		14,612.51	1,302,816,176.08

20/08/2014	024393	NULO		0.00	1,302,816,176.08
20/08/2014	024394	NULO		0.00	1,302,816,176.08
20/08/2014	024395	VICTOR MANUEL CABRERA JAQUEZ		2,000.00	1,302,814,176.08
20/08/2014	024396	NARCISO SOSA GALVEZ		2,000.00	1,302,812,176.08
20/08/2014	024397	ESTACION DE SERVICIOS PLAZA DE LA BANDERA, SRL.		228,188.48	1,302,583,987.60
20/08/2014	024398	NULO		0.00	1,302,583,987.60
20/08/2014	024399	Plaza Jean Luís		10,630.00	1,302,573,357.60
20/08/2014	024400	NULO		0.00	1,302,573,357.60
20/08/2014	024401	Plaza Jean Luís		2,200.00	1,302,571,157.60
20/08/2014	024402	SUPLIMED, SRL		248,976.76	1,302,322,180.84
20/08/2014	024403	SUPLIMED, SRL		3,962,450.00	1,298,359,730.84
20/08/2014	024404	LABORATORIO ROGUI, S.A.		1,144,332.15	1,297,215,398.69
20/08/2014	024405	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		5,749,869.99	1,291,465,528.70
20/08/2014	024406	Sued & Fargesa, SRL		5,749,869.99	1,285,715,658.71
20/08/2014	024407	CLINIMED, SRL		6,625,870.00	1,279,089,788.71
20/08/2014	024408	Vermeil Investmens, SRL.		2,506,147.50	1,276,583,641.21
20/08/2014	024409	PROMEDICA (PRODUCTOS MEDICOS Y QUIRURGICOS, C X A)		2,679,000.00	1,273,904,641.21
20/08/2014	024410	FARMAPLUS S.A.		1,540,045.00	1,272,364,596.21
20/08/2014	024411	CELY DOMINICANA, S.R.L.		915,040.00	1,271,449,556.21
20/08/2014	024412	ARGOS FARMACEUTICA SRL		2,597,982.10	1,268,851,574.11
20/08/2014	024413	OSIRIS & CO, S.A.		483,981.30	1,268,367,592.81
20/08/2014	024414	LABORATORIOS SINTESIS, SRL.		2,022,408.00	1,266,345,184.81
20/08/2014	024415	NULO		0.00	1,266,345,184.81
20/08/2014	024416	SALDENT INTERNACIONAL, S.R.L		545,680.00	1,265,799,504.81
20/08/2014	024417	INMENOL INDUSTRIAL LAB. SRL.		545,680.00	1,265,253,824.81
20/08/2014	024418	SALDENT INTERNACIONAL, S.R.L		454,244.40	1,264,799,580.41
20/08/2014	024419	BIO-NUCLEAR, S.A		587,145.60	1,264,212,434.81
20/08/2014	024420	HOSPIFAR, SRL.		5,749,869.98	1,258,462,564.83
20/08/2014	024421	CARICORP, S.R.L		320,915.70	1,258,141,649.13
20/08/2014	024422	ARGOS FARMACEUTICA SRL		856,769.81	1,257,284,879.32
20/08/2014	024423	BIO-NUCLEAR, S.A		11,850,585.00	1,245,434,294.32
20/08/2014	024424	MEDEK PHARMA, S. A.		4,094,127.60	1,241,340,166.72
20/08/2014	024425	FARACH, S. A.		1,316,700.00	1,240,023,466.72
20/08/2014	024426	LAB. ANTILLANOS EDMAR S. A. (LAANED)		2,852,958.34	1,237,170,508.38
20/08/2014	024427	NULO		0.00	1,237,170,508.38
20/08/2014	024428	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		272,895.00	1,236,897,613.38
20/08/2014	024429	ALTICE HISPANIOLA, S.A.		94,170.85	1,236,803,442.53
20/08/2014	024430	ALTICE HISPANIOLA, S.A.		12,613.96	1,236,790,828.57
20/08/2014	024431	ALTICE HISPANIOLA, S.A.		206,895.55	1,236,583,933.02
20/08/2014	024432	Carmen Esperanza Cintron		15,925.00	1,236,568,008.02
20/08/2014	024433	Carmen Esperanza Cintron		15,925.00	1,236,552,083.02
20/08/2014	024434	Carmen Esperanza Cintron		15,925.00	1,236,536,158.02
20/08/2014	024435	Carmen Esperanza Cintron		56,077.73	1,236,480,080.29
20/08/2014	024436	PELAGIO VARGAS		2,000.00	1,236,478,080.29
20/08/2014	024437	Dionicio Dotel		2,000.00	1,236,476,080.29
21/08/2014	024438	PHARMA A.G. TRADING, SRL		2,634,836.99	1,233,841,243.30
21/08/2014	024439	NOVARTIS CARIBE		1,391,412.75	1,232,449,830.55
21/08/2014	024440	DR. MANELIC GASSO PEREYRA, S.R.L.		333,146.00	1,232,116,684.55
21/08/2014	024441	CARICORP, S.R.L		930,411.00	1,231,186,273.55
21/08/2014	024442	LETERAGO, SRL.		70,993.50	1,231,115,280.05
21/08/2014	024443	BIO-SINTESIS DOMINICANA, SRL		1,387,992.41	1,229,727,287.64
21/08/2014	024444	NULO		0.00	1,229,727,287.64
21/08/2014	024445	NULO		0.00	1,229,727,287.64
21/08/2014	024446	NULO		0.00	1,229,727,287.64
21/08/2014	024447	Plaza Jean Luís		1,223.82	1,229,726,063.82
21/08/2014	024448	JOSEFA ANT. CAMILO TEJEDA		50,000.00	1,229,676,063.82
21/08/2014	024449	Corporación del Acueducto y Alcantarillado de Sto. Dgo. (CAASD)		6,630.00	1,229,669,433.82
21/08/2014	024450	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		3,378.70	1,229,666,055.12
21/08/2014	024451	MAXIMUN PEST CONTROL		32,064.80	1,229,633,990.32
25/08/2014	024452	Seguros Banreservas, S. A.		1,102,933.33	1,228,531,056.99
25/08/2014	024453	Seguros Banreservas, S. A.		1,102,933.33	1,227,428,123.66
25/08/2014	024454	CLAUDIO AUGUSTO OGANDO MENDEZ		117,051.04	1,227,311,072.62
25/08/2014	024455	B & L PUNTAS DE EJES , SRL.		66,582.40	1,227,244,490.22
25/08/2014	024456	B & L PUNTAS DE EJES , SRL.		167,084.90	1,227,077,405.32
25/08/2014	024457	B & L PUNTAS DE EJES , SRL.		42,483.02	1,227,034,922.30
25/08/2014	024458	Talleres J&M, S.R.L.		12,792.80	1,227,022,129.50

25/08/2014	024459	Talleres J&M, S.R.L.		12,626.33	1,227,009,503.17
25/08/2014	024460	RANCHO AL 1/2 GOURMET SRL.		26,518.50	1,226,982,984.67
25/08/2014	024461	RANCHO AL 1/2 GOURMET SRL.		21,186.90	1,226,961,797.77
25/08/2014	024461	RANCHO AL 1/2 GOURMET SRL.		37,572.50	1,226,924,225.27
26/08/2014	024462	SANTO DOMINGO MOTORS COMPANY, S.A.		44,842.81	1,226,879,382.46
26/08/2014	024463	Montak, S.R.L		252,318.00	1,226,627,064.46
26/08/2014	024464	Montak, S.R.L		249,318.00	1,226,377,746.46
26/08/2014	024465	Montak, S.R.L		280,098.00	1,226,097,648.46
26/08/2014	024466	VALIENTE FERNANDEZ, SRL		1,251,931.52	1,224,845,716.94
26/08/2014	024467	Tesoreria de la Seguridad Social		303,384.21	1,224,542,332.73
26/08/2014	024467	Tesoreria de la Seguridad Social		1,942,957.32	1,222,599,375.41
26/08/2014	024467	Tesoreria de la Seguridad Social		1,977,657.71	1,220,621,717.70
26/08/2014	024468	Carmen Esperanza Cintron		523,732.55	1,220,097,985.15
26/08/2014	024469	EDENORTE		8,127.95	1,220,089,857.20
26/08/2014	024470	SANTO DOMINGO MOTORS COMPANY, S.A.		32,660.82	1,220,057,196.38
26/08/2014	024471	Magna Motors		13,675.50	1,220,043,520.88
26/08/2014	024472	Magna Motors		2,953,041.95	1,217,090,478.93
26/08/2014	024473	RICHIE MONTAS FRIAS		600.00	1,217,089,878.93
26/08/2014	024473	RICHIE MONTAS FRIAS		15,300.00	1,217,074,578.93
26/08/2014	024473	RICHIE MONTAS FRIAS		108,460.00	1,216,966,118.93
27/08/2014	024474	BIO-NUCLEAR, S.A		587,145.60	1,216,378,973.33
27/08/2014	024475	CRISTALIA DOMINICANA, SRL		161,746.05	1,216,217,227.28
27/08/2014	024476	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		3,582,950.09	1,212,634,277.19
27/08/2014	024477	LABORATORIOS AMERIPHARMA, SRL.		454,379.02	1,212,179,898.17
27/08/2014	024478	NULO		0.00	1,212,179,898.17
27/08/2014	024479	FARACH, S. A.		237,784.05	1,211,942,114.12
27/08/2014	024480	NULO		0.00	1,211,942,114.12
27/08/2014	024481	PEDRO ENMANUEL LUNA MARTINEZ		9,137.06	1,211,932,977.06
27/08/2014	024481	PEDRO ENMANUEL LUNA MARTINEZ		44,000.00	1,211,888,977.06
27/08/2014	024482	Ramona Beatríz Ortíz Ortíz		1,800.00	1,211,887,177.06
27/08/2014	024483	PUNTO DO TECHNOLOGIES, SRL		50,247.05	1,211,836,930.01
27/08/2014	024484	Imeq Dominicana, S.R.L.		23,349.20	1,211,813,580.81
27/08/2014	024485	Mercantil Casquero, S.A		311,185.05	1,211,502,395.76
27/08/2014	024486	Plaza Jean Luís		11,091.06	1,211,491,304.70
27/08/2014	024487	Lea-Agroindustrial		46,187.09	1,211,445,117.61
27/08/2014	024488	FILMACIONES PEDRO J. PEREZ O PEDRO JOSE PEREZ		9,000.00	1,211,436,117.61
27/08/2014	024489	Editora Listín Diario, S.A.		127,409.76	1,211,308,707.85
27/08/2014	024490	Plaza Jean Luís		445.02	1,211,308,262.83
27/08/2014	024491	Plaza Jean Luís		1,267.43	1,211,306,995.40
27/08/2014	024492	Plaza Jean Luís		2,399.13	1,211,304,596.27
27/08/2014	024493	Carmen Esperanza Cintron		16,200.00	1,211,288,396.27
28/08/2014	024494	Carmen Esperanza Cintron		221,317.92	1,211,067,078.35
28/08/2014	024495	Carmen Esperanza Cintron		36,800.00	1,211,030,278.35
28/08/2014	024496	DISTRIBUIDORA SIGLO XVI, S.R.L.		805,726.23	1,210,224,552.12
28/08/2014	024497	LABORATORIO SAN LUIS S. A.		545,680.00	1,209,678,872.12
28/08/2014	024498	Gastables Medicos Lockett, SRL		7,723,137.42	1,201,955,734.70
28/08/2014	024499	ALFREDO COMERCIAL & CO., SRL		5,749,869.98	1,196,205,864.72
28/08/2014	024500	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		1,890,481.97	1,194,315,382.75
28/08/2014	024501	LABORATORIOS LAPROFAR, SRL.		858,468.56	1,193,456,914.19
28/08/2014	024502	CLINIMED, SRL		514,561.84	1,192,942,352.35
28/08/2014	024503	SALDENT INTERNACIONAL, S.R.L		13,741,940.00	1,179,200,412.35
28/08/2014	024504	OSCAR A. RENTA NEGRON, S.A.		4,665,906.00	1,174,534,506.35
28/08/2014	024505	SAAD MEDICAL, SRL		16,216,005.99	1,158,318,500.36
28/08/2014	024506	MEDEK PHARMA, S. A.		3,782,520.00	1,154,535,980.36
28/08/2014	024507	LAB. ANTILLANOS EDMAR S. A. (LAANED)		532,000.00	1,154,003,980.36
28/08/2014	024508	PSB INTERNACIONAL, SRL.		352,686.92	1,153,651,293.44
28/08/2014	024509	MEDISOL, SRL		2,026,742.92	1,151,624,550.52
28/08/2014	024510	VEGAMED, S.R.L		1,792,169.50	1,149,832,381.02
28/08/2014	024511	BDC SERRALLES, S.A.		7,135.28	1,149,825,245.74
29/08/2014	024512	HECTOR LIVIO ROSARIO DE LEON		1,601.00	1,149,823,644.74
29/08/2014	024512	HECTOR LIVIO ROSARIO DE LEON		3,266.65	1,149,820,378.09
29/08/2014	024512	HECTOR LIVIO ROSARIO DE LEON		4,800.00	1,149,815,578.09
29/08/2014	024512	HECTOR LIVIO ROSARIO DE LEON		7,965.00	1,149,807,613.09
29/08/2014	024512	HECTOR LIVIO ROSARIO DE LEON		11,701.26	1,149,795,911.83
29/08/2014	024512	HECTOR LIVIO ROSARIO DE LEON		54,725.00	1,149,741,186.83
29/08/2014	024512	HECTOR LIVIO ROSARIO DE LEON		66,900.00	1,149,674,286.83

29/08/2014	024513	SABRA ROBERTS GOMEZ		527,147.25	1,149,147,139.58
29/08/2014	024514	SABRA ROBERTS GOMEZ		175,339.50	1,148,971,800.08
29/08/2014	024515	Carmen Esperanza Cintron		5,087.68	1,148,966,712.40
29/08/2014	024516	LABORATORIOS LAPROFAR, SRL.		545,680.00	1,148,421,032.40
29/08/2014	024517	LABORATORIOS FELTREX, S.A.		1,629,630.00	1,146,791,402.40
29/08/2014	024518	SAAD MEDICAL, SRL		851,200.00	1,145,940,202.40
29/08/2014	024519	HOSPIFAR, SRL.		355,528.00	1,145,584,674.40
29/08/2014	024520	BIO-SINTESIS DOMINICANA, SRL		807,576.00	1,144,777,098.40
29/08/2014	024521	KODOPHARMA, SRL.		672,964.34	1,144,104,134.06
29/08/2014	024522	NULO		0.00	1,144,104,134.06
29/08/2014	024523	Dist. de Productos Farmaceuticos Compres C. x A.		1,755,495.49	1,142,348,638.57
29/08/2014	024524	Sued & Fargesa, SRL		1,166,178.72	1,141,182,459.85
29/08/2014	024525	VICTORIA YEB, S.A.		2,432,976.60	1,138,749,483.25
29/08/2014	024526	BIO-NUCLEAR, S.A		1,362,810.15	1,137,386,673.10
29/08/2014	024527	SALDENT INTERNACIONAL, S.R.L		13,741,940.00	1,123,644,733.10
29/08/2014	024528	INDO-QUIMICA, C. por A.		2,237,781.82	1,121,406,951.28
29/08/2014	024529	UNIQUE REPRESENTACIONES, S.R.L		2,565,094.35	1,118,841,856.93
29/08/2014	024530	Sued & Fargesa, SRL		1,961,985.50	1,116,879,871.43
29/08/2014	024531	CLINIMED, SRL		723,642.58	1,116,156,228.85
06/08/2014	10376296	AVISO DE DEBITO		145,000.00	1,116,011,228.85
13/08/2014	988227914	PAGO NOMINA - IB(Combustible Colectores y		1,028,701.03	1,114,982,527.82
25/08/2014	10101010	Sueldos al personal contratado y/o igualado		237,600.00	1,114,744,927.82
25/08/2014	10101010	Compensación por Servicios de Seguridad		266,170.00	1,114,478,757.82
25/08/2014	10101010	Sueldos Fijos Personal en tramite de pensión		879,259.65	1,113,599,498.17
25/08/2014	10101010	Sueldos Fijos		26,799,571.11	1,086,799,927.06
28/08/2014	71499290	PAGO TARJETA DE CREDITO - IB(Combustible		624,275.00	1,086,175,652.06
31/08/2014	10101010	Comisiones y cargos bancarios		490,513.60	1,085,685,138.46
Totales				668,684,570.09	387,173,809.17
					1,085,685,138.46