

**Libro de Banco
Banreservas**

Del 01 al 30 de Noviembre del 2014
Capítulo:207 Sub-Capítulo:1 DAF:1 UE1

Cuenta Bancaria No.010-249029-5					
Fecha	No. Ck/Transf.	Descripción	Balance Inicial		Balance
			Debito	Credito	
		Balance Inicial al 01/11/2014			1,251,006,091.84
30/11/2014		Cargos Bancarios		436,299.83	1,250,569,792.01
07/11/2014	10419270	AVISO DE DEBITO		145,000.00	1,250,424,792.01
07/11/2014	155110871	PAGO MASIVO TC VÍA NETBANKING		596,490.10	1,249,828,301.91
18/11/2014	621355662	PAGO NOMINA - IB		460,230.00	1,249,368,071.91
13/11/2014	947341946	PAGO NOMINA - IB		1,067,082.64	1,248,300,989.27
27/11/2014	182128383	PAGO TARJETA DE CREDITO - IB		60,000.00	1,248,240,989.27
27/11/2014	182125133	PAGO TARJETA DE CREDITO - IB		235,000.00	1,248,005,989.27
27/11/2014	182121950	PAGO TARJETA DE CREDITO - IB		18,000.00	1,247,987,989.27
27/11/2014	182113839	PAGO TARJETA DE CREDITO - IB		235,000.00	1,247,752,989.27
27/11/2014	182107570	PAGO TARJETA DE CREDITO - IB		15,000.00	1,247,737,989.27
27/11/2014	182103575	PAGO TARJETA DE CREDITO - IB		30,600.00	1,247,707,389.27
27/11/2014	182093826	PAGO TARJETA DE CREDITO - IB		18,381.49	1,247,689,007.78
25/11/2014	10101010	PAGO NOMINA DE EMPLEADOS	28,201,199.88		1,275,890,207.66
25/11/2014	10101010	PAGO NOMINA DE EMPLEADOS	25,560,368.54		1,301,450,576.20
25/11/2014	10101010	PAGO NOMINA DE EMPLEADOS		28,201,199.88	1,273,249,376.32
25/11/2014	10101010	PAGO NOMINA DE EMPLEADOS		25,560,368.54	1,247,689,007.78
03/11/2014	025217	Herramientas Especiales Nacionales C. x A. (HENCA)		23,112.48	1,247,665,895.30
03/11/2014	025218	OFFITEK, SRL		227,859.16	1,247,438,036.14
03/11/2014	025219	B & L PUNTAS DE EJES , SRL.		15,064.00	1,247,422,972.14
03/11/2014	025220	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		8,186.85	1,247,414,785.29
03/11/2014	025221	ENGINEERING & FIRE SERVICE, SRL		54,851.87	1,247,359,933.42
03/11/2014	025222	Plaza Jean Luís		5,290.74	1,247,354,642.68
03/11/2014	025223	Inmobiliaria Ariel, SRL		36,353.34	1,247,318,289.34
03/11/2014	025225	UNIVERSIDAD CENTRAL DEL ESTE		48,000.00	1,247,270,289.34
03/11/2014	025226	Editora Listín Diario, S.A.		127,409.76	1,247,142,879.58
03/11/2014	025227	Editora Listín Diario, S.A.		127,409.76	1,247,015,469.82
03/11/2014	025228	SUPRA REFRIGERACION, S.R.L		131,272.00	1,246,884,197.82
03/11/2014	025229	ENERFLEX, SRL.		155,280.24	1,246,728,917.58
04/11/2014	025230	ASOCIACION DE INDUSTRIAS ZONA FRANCA LOS ALCARRIZOS		14,146.06	1,246,714,771.52
04/11/2014	025231	ALTICE HISPANIOLA, S.A.		94,170.85	1,246,620,600.67
04/11/2014	025232	SAN MIGUEL & CIA, S.R.L.		24,210.00	1,246,596,390.67
04/11/2014	025234	DIOMARIS NATASHA SANTOS CABRERA		40,500.00	1,246,555,890.67
04/11/2014	025235	HECTOR LIVIO ROSARIO DE LEON		158,036.52	1,246,397,854.15
04/11/2014	025236	SABRA ROBERTS GOMEZ		309,676.50	1,246,088,177.65
04/11/2014	025237	Joselia Martinez Araujo		154,665.00	1,245,933,512.65
04/11/2014	025238	ANA MARIA AQUINO FELIZ		536,560.50	1,245,396,952.15
04/11/2014	025239	VICTOR JOSE BEEVERS BAEZ		838,173.00	1,244,558,779.15
04/11/2014	025240	ROLANDO E. REYES FLORIMON		568,816.50	1,243,989,962.65
04/11/2014	025241	M H Soluservi, SRL		27,216.05	1,243,962,746.60
04/11/2014	025242	Lea-Agroindustrial		36,530.16	1,243,926,216.44
04/11/2014	025243	HECTOR LIVIO ROSARIO DE LEON		3,180.00	1,243,923,036.44
04/11/2014	025245	Lea-Agroindustrial		18,927.30	1,243,904,109.14
04/11/2014	025246	Lea-Agroindustrial		46,187.09	1,243,857,922.05
04/11/2014	025247	Lea-Agroindustrial		33,590.21	1,243,824,331.84
04/11/2014	025248	Lea-Agroindustrial		15,056.34	1,243,809,275.50
04/11/2014	025249	Lea-Agroindustrial		71,694.31	1,243,737,581.19
04/11/2014	025250	Lea-Agroindustrial		39,590.77	1,243,697,990.42
04/11/2014	025251	TALLERES BODY SRL		36,160.00	1,243,661,830.42
04/11/2014	025252	PHARMA A.G. TRADING, SRL		1,949,073.91	1,241,712,756.51
04/11/2014	025253	MEDEK PHARMA, S. A.		6,481,755.00	1,235,231,001.51
04/11/2014	025254	MEDISOL, SRL		1,405,468.00	1,233,825,533.51
05/11/2014	025255	TRICOM, S.A		11,192.57	1,233,814,340.94
05/11/2014	025256	JOSE LORETO JULIAN CEDANO		135,000.00	1,233,679,340.94
05/11/2014	025257	MAGALY J. TAVERAS PEREZ		25,172.95	1,233,654,167.99
05/11/2014	025258	SANDRA ALTAGRACIA SARITA ARIAS		97,200.00	1,233,556,967.99
05/11/2014	025259	IRAIDA RAFAELA ARIAS DURAN		80,306.41	1,233,476,661.58
05/11/2014	025260	Carmen Esperanza Cintron		9,000.00	1,233,467,661.58
05/11/2014	025261	YUDELKY CLARIBEL BRATINI DE LA ROSA		11,075.22	1,233,456,586.36
05/11/2014	025262	RANCHO AL 1/2 GOURMET SRL.		6,328.00	1,233,450,258.36
05/11/2014	025263	YDELFONSO GARCIA ACEVEDO		42,691.51	1,233,407,566.85
05/11/2014	025264	EDEESTE		1,707,524.72	1,231,700,042.13

05/11/2014	025265	FUNDACION RENAL "CRISTO DE LA MISERICORDIA", INC	7,000.00	1,231,693,042.13
05/11/2014	025266	ALTICE HISPANIOLA, S.A.	230,006.61	1,231,463,035.52
05/11/2014	025267	Corporación del Acueducto y Alcantarillado de Sto. Dgo. (CAASD)	6,630.00	1,231,456,405.52
05/11/2014	025269	LICETT DE LA ESPERANZA TORRES FORTUNATO	15,228.43	1,231,441,177.09
05/11/2014	025270	HECTOR LIVIO ROSARIO DE LEON	6,425.00	1,231,434,752.09
05/11/2014	025274	LA ANTILLANA COMERCIAL S.A	14,001.79	1,231,420,750.30
05/11/2014	025275	LICET DEL CARMEN ENCARNACION CUELLO	620.00	1,231,420,130.30
05/11/2014	025276	ESTACION DE SERVICIOS PLAZA DE LA BANDERA, SRL.	181,826.29	1,231,238,304.01
05/11/2014	025277	Radio & Técnica, S.A	7,263.00	1,231,231,041.01
05/11/2014	025278	Metalgas, SRL	155,875.77	1,231,075,165.24
05/11/2014	025279	Guardianes Antillanos, SRL.	949,905.00	1,230,125,260.24
05/11/2014	025280	REFRICENTRO BOLIVAR	83,792.37	1,230,041,467.87
05/11/2014	025281	SODE CONSULTORES SRL	75,320.00	1,229,966,147.87
05/11/2014	025282	Plaza Jean Luís	1,306.62	1,229,964,841.25
05/11/2014	025283	ABBVIE, S.R.L	2,419,650.00	1,227,545,191.25
05/11/2014	025284	ARGOS FARMACEUTICA SRL	838,697.97	1,226,706,493.28
05/11/2014	025285	ARGOS FARMACEUTICA SRL	2,047,331.74	1,224,659,161.54
05/11/2014	025286	BIO-NUCLEAR, S.A	862,066.10	1,223,797,095.44
05/11/2014	025288	SUPRESA INVERSIONES SRL	102,683.10	1,223,694,412.34
05/11/2014	025289	F&G Office Solution	47,515.87	1,223,646,896.47
05/11/2014	025290	SUPRESA INVERSIONES SRL	8,898.84	1,223,637,997.63
05/11/2014	025291	F&G Office Solution	39,550.00	1,223,598,447.63
05/11/2014	025292	KARAY, S R L	171,396.43	1,223,427,051.20
05/11/2014	025293	OFFITEK, SRL	1,042,538.90	1,222,384,512.30
05/11/2014	025294	PUNTO DO TECHNOLOGIES, SRL	50,247.05	1,222,334,265.25
05/11/2014	025295	OFFITEK, SRL	2,508.60	1,222,331,756.65
05/11/2014	025296	Dist. de Productos Farmaceuticos Compres C. x A.	1,755,495.50	1,220,576,261.15
05/11/2014	025297	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)	194,066.20	1,220,382,194.95
05/11/2014	025298	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)	2,338,280.45	1,218,043,914.50
05/11/2014	025299	GENERICOS DEL CARIBE, SRL	304,626.05	1,217,739,288.45
05/11/2014	025300	HOSPIFAR, SRL.	6,383,053.60	1,211,356,234.85
05/11/2014	025301	LABORATORIOS FELTREX, S.A.	1,084,924.22	1,210,271,310.63
05/11/2014	025302	LABORATORIO SAN LUIS S. A.	1,993,523.70	1,208,277,786.93
05/11/2014	025303	MEDEK PHARMA, S. A.	308,142.00	1,207,969,644.93
05/11/2014	025304	MEDISOL, SRL	5,286,541.00	1,202,683,103.93
05/11/2014	025305	VICTORIA YEB, S.A.	1,187,923.70	1,201,495,180.23
05/11/2014	025306	VICTORIA YEB, S.A.	2,366,286.60	1,199,128,893.63
05/11/2014	025307	SERVIAMED DOMINICANA, SRL	390,372.01	1,198,738,521.62
05/11/2014	025309	Plaza Jean Luís	39,874.50	1,198,698,647.12
05/11/2014	025310	Plaza Jean Luís	39,874.50	1,198,658,772.62
05/11/2014	025311	RANCHO AL 1/2 GOURMET SRL.	13,560.00	1,198,645,212.62
05/11/2014	025312	RANCHO AL 1/2 GOURMET SRL.	10,396.00	1,198,634,816.62
05/11/2014	025313	RANCHO AL 1/2 GOURMET SRL.	18,447.25	1,198,616,369.37
05/11/2014	025314	FILMACIONES PEDRO J. PEREZ O PEDRO JOSE PEREZ	10,800.00	1,198,605,569.37
05/11/2014	025315	SUPRA REFRIGERACION, S.R.L	65,636.00	1,198,539,933.37
05/11/2014	025316	DISTOSA (Distribuidora Toshiba)	63,639.04	1,198,476,294.33
05/11/2014	025317	Lea-Agroindustrial	36,530.16	1,198,439,764.17
05/11/2014	025318	TONER DEPOT INTERNATIONAL, SRL	23,241.60	1,198,416,522.57
05/11/2014	025319	SAAD MEDICAL, SRL	20,577,132.08	1,177,839,390.49
06/11/2014	025321	SERVIAMED DOMINICANA, SRL	2,045,207.10	1,175,794,183.39
06/11/2014	025322	KODOPHARMA, SRL.	1,469,067.80	1,174,325,115.59
06/11/2014	025323	CARICORP, S.R.L	2,958,997.30	1,171,366,118.29
06/11/2014	025324	INDUSTRIA FARMACEUTICA DEL CARIBE, S.A	955,747.50	1,170,410,370.79
06/11/2014	025325	LABORATORIO Dr. COLLADO, S.A.	554,989.28	1,169,855,381.51
06/11/2014	025326	SAAD MEDICAL, SRL	426,533.85	1,169,428,847.66
06/11/2014	025327	LUCIMED FARMACEUTICA, SRL.	1,022,362.50	1,168,406,485.16
06/11/2014	025328	KODOPHARMA, SRL.	4,830,902.95	1,163,575,582.21
06/11/2014	025329	FARACH, S. A.	1,110,327.70	1,162,465,254.51
06/11/2014	025330	INDO-QUIMICA, C. por A.	2,181,295.33	1,160,283,959.18
06/11/2014	025331	CLINIMED, SRL	750,501.50	1,159,533,457.68
06/11/2014	025332	HOSPIFAR, SRL.	1,473,254.15	1,158,060,203.53
06/11/2014	025333	Carmen Esperanza Cintron	28,000.00	1,158,032,203.53
06/11/2014	025334	Carmen Esperanza Cintron	39,600.00	1,157,992,603.53
06/11/2014	025336	EGLYS MARGARITA REYNOSO CORREA	12,870.00	1,157,979,733.53
06/11/2014	025337	MARIA ALT. HILARIO HIDALGO	1,980.00	1,157,977,753.53
06/11/2014	025338	MARIA ALT. HILARIO HIDALGO	1,980.00	1,157,975,773.53
06/11/2014	025339	BIO-NUCLEAR, S.A	11,419,617.50	1,146,556,156.03
06/11/2014	025341	LABORATORIO SAN LUIS S. A.	101,552.62	1,146,454,603.41
06/11/2014	025342	PROMEDICA (PRODUCTOS MEDICOS Y QUIRURGICOS, C X A)	2,679,000.00	1,143,775,603.41
06/11/2014	025343	SUPLIMED, SRL	1,693,232.50	1,142,082,370.91
06/11/2014	025344	Vermeil Investmens, SRL.	1,936,290.00	1,140,146,080.91
06/11/2014	025345	FARMAPLUS S.A.	943,635.00	1,139,202,445.91
06/11/2014	025346	CELY DOMINICANA, S.R.L.	437,095.00	1,138,765,350.91
06/11/2014	025347	CLINIMED, SRL	5,672,022.50	1,133,093,328.41

06/11/2014	025348	INMENOL INDUSTRIAL LAB. SRL.		11,461,261.44	1,121,632,066.97
06/11/2014	025349	LABORATORIOS ORBIS S.A.		3,356,899.20	1,118,275,167.77
06/11/2014	025350	COMPANIA TECNICA DE LIMPIEZA SRL		46,477.72	1,118,228,690.05
06/11/2014	025351	AYDA MARITZA ANT. RAMOS ESTEVEZ		2,970.00	1,118,225,720.05
06/11/2014	025352	NIDIA ALTAGRACIA PADRON PIMENTEL		2,178.00	1,118,223,542.05
06/11/2014	025353	REFRIPARTES S. A.		25,195.17	1,118,198,346.88
06/11/2014	025354	SUPRA REFRIGERACION, S.R.L		61,375.63	1,118,136,971.25
06/11/2014	025355	LABORATORIOS FELTREX, S.A.		1,108,108.50	1,117,028,862.75
06/11/2014	025356	Sued & Fargesa, SRL		2,767,188.34	1,114,261,674.41
06/11/2014	025357	LABORATORIOS FELTREX, S.A.		344,135.98	1,113,917,538.43
06/11/2014	025358	NOVARTIS CARIBE		4,110,051.97	1,109,807,486.46
06/11/2014	025359	MEDISOL, SRL		1,863,771.75	1,107,943,714.71
06/11/2014	025360	Fármaco Internacional		209,760.00	1,107,733,954.71
06/11/2014	025361	PSB INTERNACIONAL, SRL.		272,962.80	1,107,460,991.91
06/11/2014	025362	FARACH, S. A.		281,974.25	1,107,179,017.66
06/11/2014	025366	GEFARCA INDUSTRIA FARMACEUTICA PEREZ ESPINOSA, S.R.L		787,229.85	1,106,391,787.81
06/11/2014	025368	VEGAMED, S.R.L		522,182.04	1,105,869,605.77
06/11/2014	025369	DIOMARES REYES		931.14	1,105,868,674.63
06/11/2014	025370	Carmen Esperanza Cintron		11,875.00	1,105,856,799.63
06/11/2014	025371	RANCHO AL 1/2 GOURMET SRL.		61,147.25	1,105,795,652.38
06/11/2014	025372	LICET DEL CARMEN ENCARNACION CUELLO		31,107.40	1,105,764,544.98
06/11/2014	025373	SHEYLA SOLEDAD GUERRERO ROLLINS		7,346.00	1,105,757,198.98
06/11/2014	025374	Edesur Dominicana, S.A.		550,143.46	1,105,207,055.52
06/11/2014	025375	JEFRY ANTONIO GUTIERREZ GENERE		106,565.00	1,105,100,490.52
12/11/2014	025376	Industrias Baniilejas		18,000.81	1,105,082,489.71
12/11/2014	025377	HOTEL SDH, S.A.		1,108,065.27	1,103,974,424.44
13/11/2014	025378	Joselia Martinez Araujo		801,045.00	1,103,173,379.44
13/11/2014	025379	FRANCISCA ARELIS VERAS DISLA		662,396.70	1,102,510,982.74
13/11/2014	025380	SABRA ROBERTS GOMEZ		79,443.00	1,102,431,539.74
13/11/2014	025381	Clip Internacional, SRL		24,603.82	1,102,406,935.92
13/11/2014	025382	CONSTRUCCIONES DE FURGONES & BLINDAJES, SRL		91,293.22	1,102,315,642.70
13/11/2014	025383	Carmen Esperanza Cintron		5,400.00	1,102,310,242.70
13/11/2014	025384	COMPANIA DOMINICANA DE TELEFONOS S.A.		233,678.75	1,102,076,563.95
13/11/2014	025386	COMPANIA DOMINICANA DE TELEFONOS S.A.		135,420.59	1,101,941,143.36
13/11/2014	025387	COMPANIA DOMINICANA DE TELEFONOS S.A.		2,167.17	1,101,938,976.19
13/11/2014	025388	MIRIAN DE LA CRUZ VILLEGAS		33,300.00	1,101,905,676.19
13/11/2014	025389	Consortio de Tarjetas Dominicanas, S. A.		3,363.00	1,101,902,313.19
13/11/2014	025390	FUNDACION MANOS ARRUGADAS		5,000.00	1,101,897,313.19
13/11/2014	025391	DULCE MARIA ULERIO HERNANDEZ		270,000.00	1,101,627,313.19
13/11/2014	025392	DULCE MARIA ULERIO HERNANDEZ		90,000.00	1,101,537,313.19
13/11/2014	025393	MAXIMUN PEST CONTROL		8,392.80	1,101,528,920.39
13/11/2014	025394	ESCUELA DE CALIDAD MORRISON, SRL		142,500.00	1,101,386,420.39
13/11/2014	025395	Imeq Dominicana, S.R.L.		23,349.20	1,101,363,071.19
13/11/2014	025396	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		11,300.00	1,101,351,771.19
13/11/2014	025397	Lea-Agroindustrial		18,927.30	1,101,332,843.89
13/11/2014	025398	Lea-Agroindustrial		46,187.09	1,101,286,656.80
13/11/2014	025399	Lea-Agroindustrial		33,590.21	1,101,253,066.59
13/11/2014	025400	Colector de Impuestos Internos		248,252.49	1,101,004,814.10
14/11/2014	025401	FRANK REINALDO FLORIAN DISLA		1,890,298.56	1,099,114,515.54
14/11/2014	025402	FRANK REINALDO FLORIAN DISLA		95,110.86	1,099,019,404.68
14/11/2014	025403	DISTRIBUIDORA SIGLO XVI, S.R.L.		198,992.25	1,098,820,412.43
14/11/2014	025404	LABORATORIOS SINTESIS, SRL.		282,352.50	1,098,538,059.93
14/11/2014	025405	LABORATORIOS SINTESIS, SRL.		29,710.80	1,098,508,349.13
14/11/2014	025406	LABORATORIOS SINTESIS, SRL.		163,620.00	1,098,344,729.13
14/11/2014	025407	LABORATORIOS SINTESIS, SRL.		736,214.40	1,097,608,514.73
14/11/2014	025408	LABORATORIOS AMERIPHARMA, SRL.		218,505.90	1,097,390,008.83
14/11/2014	025409	LABORATORIOS AMERIPHARMA, SRL.		218,531.97	1,097,171,476.86
14/11/2014	025410	DISTRIBUIDORA SIGLO XVI, S.R.L.		786,704.28	1,096,384,772.58
14/11/2014	025411	GLOBAL DISTRIBUTION PRODUCTS,SRL		3,377,981.25	1,093,006,791.33
14/11/2014	025412	GLOBAL DISTRIBUTION PRODUCTS,SRL		3,059,485.87	1,089,947,305.46
14/11/2014	025413	Hospired, S.R.L.		49,000.77	1,089,898,304.69
14/11/2014	025414	LABORATORIO ROGUI, S.A.		1,102,642.50	1,088,795,662.19
14/11/2014	025415	SEAN DOMINICAN, SRL		666,552.90	1,088,129,109.29
14/11/2014	025416	QUIROFANOS, L.Q., S.R.L.		2,926,113.50	1,085,202,995.79
17/11/2014	025417	Plaza Jean Luís		2,200.00	1,085,200,795.79
17/11/2014	025418	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		3,378.70	1,085,197,417.09
17/11/2014	025419	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		915.30	1,085,196,501.79
17/11/2014	025420	Carmen Esperanza Cintron		38,150.00	1,085,158,351.79
17/11/2014	025421	Grupo de Inversiones Vasquez SRL		33,894.00	1,085,124,457.79
17/11/2014	025422	Grupo de Inversiones Vasquez SRL		10,168.20	1,085,114,289.59
17/11/2014	025423	Plaza Jean Luís		1,267.58	1,085,113,022.01
17/11/2014	025424	Grupo de Inversiones Vasquez SRL		33,894.00	1,085,079,128.01
17/11/2014	025426	Clara Luciano Aquino		270,000.00	1,084,809,128.01
17/11/2014	025427	SODE CONSULTORES SRL		75,320.00	1,084,733,808.01

17/11/2014	025428	Carmen Esperanza Cintron		11,875.00	1,084,721,933.01
17/11/2014	025429	Carmen Esperanza Cintron		80,039.85	1,084,641,893.16
17/11/2014	025430	COMPANIA DOMINICANA DE TELEFONOS S.A.		597.22	1,084,641,295.94
17/11/2014	025431	MIRTRANCIA, SRL		137,539.08	1,084,503,756.86
17/11/2014	025433	Colector de Impuestos Internos		236,110.04	1,084,267,646.82
17/11/2014	025434	Colector de Impuestos Internos		730,208.79	1,083,537,438.03
18/11/2014	025439	B & L PUNTAS DE EJES , SRL.		44,504.30	1,083,492,933.73
18/11/2014	025440	B & L PUNTAS DE EJES , SRL.		142,247.10	1,083,350,686.63
18/11/2014	025441	B & L PUNTAS DE EJES , SRL.		23,523.30	1,083,327,163.33
18/11/2014	025442	B & L PUNTAS DE EJES , SRL.		40,118.50	1,083,287,044.83
18/11/2014	025443	B & L PUNTAS DE EJES , SRL.		6,994.00	1,083,280,050.83
18/11/2014	025444	B & L PUNTAS DE EJES , SRL.		205,232.70	1,083,074,818.13
18/11/2014	025445	B & L PUNTAS DE EJES , SRL.		30,293.30	1,083,044,524.83
18/11/2014	025446	TK DEL NORTE, SRL		14,488.06	1,083,030,036.77
18/11/2014	025447	Plaza Jean Luis		10,630.00	1,083,019,406.77
18/11/2014	025448	Plaza Jean Luis		428.40	1,083,018,978.37
19/11/2014	025449	LABORATORIOS FELTREX, S.A.		1,254,000.00	1,081,764,978.37
19/11/2014	025450	Dist. de Productos Farmaceuticos Compres C. x A.		1,755,495.50	1,080,009,482.87
19/11/2014	025451	PSB INTERNACIONAL, SRL.		272,403.45	1,079,737,079.42
19/11/2014	025452	LABORATORIOS LAPROFAR, SRL.		1,477,440.00	1,078,259,639.42
19/11/2014	025453	LABORATORIO Dr. COLLADO, S.A.		1,140,000.00	1,077,119,639.42
19/11/2014	025454	OSIRIS & CO, S.A.		659,931.30	1,076,459,708.12
19/11/2014	025455	Fármaco Internacional		1,550,549.15	1,074,909,158.97
19/11/2014	025456	GEFARCA INDUSTRIA FARMACEUTICA PEREZ ESPINOSA, S.R.L		3,272,047.57	1,071,637,111.40
19/11/2014	025457	SEAN DOMINICAN, SRL		1,175,526.17	1,070,461,585.23
19/11/2014	025458	LABORATORIOS AMERIPHARMA, SRL.		476,876.25	1,069,984,708.98
19/11/2014	025459	LABORATORIOS AMERIPHARMA, SRL.		476,876.25	1,069,507,832.73
19/11/2014	025460	INCORPSERV, E.I.R.L.		64,560.00	1,069,443,272.73
19/11/2014	025461	ROLANDO E. REYES FLORIMON		552,982.50	1,068,890,290.23
19/11/2014	025462	Carmen Esperanza Cintron		7,314.25	1,068,882,975.98
19/11/2014	025463	IMEQ DOMINICANA, S.A.		485,381.56	1,068,397,594.42
19/11/2014	025464	Plaza Jean Luis		415.60	1,068,397,178.82
19/11/2014	025465	Carmen Esperanza Cintron		22,050.00	1,068,375,128.82
19/11/2014	025466	FOPETCONS		25,634.40	1,068,349,494.42
20/11/2014	025467	Ana Luisa Mendoza		62,858.56	1,068,286,635.86
20/11/2014	025468	CODIA		2,563.43	1,068,284,072.43
20/11/2014	025469	BRANDING HILL, SRL		62,366.80	1,068,221,705.63
20/11/2014	025470	Carmen Esperanza Cintron		3,600.00	1,068,218,105.63
20/11/2014	025471	FRANCISCO FORTUNATO		64,800.00	1,068,153,305.63
20/11/2014	025472	FRANCISCO FORTUNATO		165,600.00	1,067,987,705.63
20/11/2014	025473	FRANCISCO FORTUNATO		3,420.00	1,067,984,285.63
20/11/2014	025474	Carmen Esperanza Cintron		7,800.00	1,067,976,485.63
20/11/2014	025475	SAES, SRL		5,442.94	1,067,971,042.69
20/11/2014	025476	Carmen Esperanza Cintron		220,650.00	1,067,750,392.69
20/11/2014	025477	SANTO DOMINGO MOTORS COMPANY, S.A.		37,177.26	1,067,713,215.43
20/11/2014	025478	SANTO DOMINGO MOTORS COMPANY, S.A.		40,729.93	1,067,672,485.50
20/11/2014	025479	Carmen Esperanza Cintron		17,550.00	1,067,654,935.50
20/11/2014	025480	Carmen Esperanza Cintron		7,328.96	1,067,647,606.54
21/11/2014	025481	LABORATORIOS SINTESIS, SRL.		2,598,184.45	1,065,049,422.09
21/11/2014	025482	LABORATORIOS SINTESIS, SRL.		2,599,861.86	1,062,449,560.23
21/11/2014	025483	LABORATORIOS SINTESIS, SRL.		360,710.25	1,062,088,849.98
21/11/2014	025484	LABORATORIOS SINTESIS, SRL.		360,710.25	1,061,728,139.73
21/11/2014	025485	LABORATORIOS SINTESIS, SRL.		952,251.50	1,060,775,888.23
21/11/2014	025486	LUCIMED FARMACEUTICA, SRL.		1,125,621.49	1,059,650,266.74
21/11/2014	025487	FONT GAMUNDI		6,451,359.75	1,053,198,906.99
21/11/2014	025488	ATLANTA FARMACEUTICA, SRL		479,522.00	1,052,719,384.99
21/11/2014	025489	VICTORIA YEB, S.A.		36,423.00	1,052,682,961.99
21/11/2014	025490	HOSPIFAR, SRL.		6,867,676.70	1,045,815,285.29
21/11/2014	025491	NOVARTIS CARIBE		686,520.03	1,045,128,765.26
21/11/2014	025492	DRES. MALLEN GUERRA, C. por A.		1,690,079.45	1,043,438,685.81
21/11/2014	025493	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		3,759,597.28	1,039,679,088.53
21/11/2014	025494	LABORATORIO ROGUI, S.A.		1,140,000.00	1,038,539,088.53
21/11/2014	025495	LABORATORIOS AMERIPHARMA, SRL.		267,330.00	1,038,271,758.53
21/11/2014	025496	LABORATORIOS AMERIPHARMA, SRL.		267,330.00	1,038,004,428.53
21/11/2014	025497	LABORATORIOS AMERIPHARMA, SRL.		267,377.50	1,037,737,051.03
21/11/2014	025498	LABORATORIOS LAPROFAR, SRL.		1,286,708.49	1,036,450,342.54
21/11/2014	025499	MEDEK PHARMA, S. A.		3,801,855.88	1,032,648,486.66
21/11/2014	025500	PHARMACEUTICAL TECHNOLOGY, S. A.		11,957,994.65	1,020,690,492.01
21/11/2014	025501	BIO-NUCLEAR, S.A		351,138.30	1,020,339,353.71
21/11/2014	025502	CIENCIA, TECNOLOGIA Y CONSULTAS, C.por A (CIENTEC)		69,041.25	1,020,270,312.46
21/11/2014	025503	DIATECSA, SRL.		64,837.50	1,020,205,474.96
21/11/2014	025504	DISTRIBUIDORA CRUZ AYALA, SRL		58,140.00	1,020,147,334.96
21/11/2014	025505	FARMACEUTICA DALMASI, SRL		103,407.50	1,020,043,927.46
21/11/2014	025507	LABORATORIOS SINTESIS, SRL.		345,300.30	1,019,698,627.16

21/11/2014	025508	LAMBDA DIAGNOSTICOS, S. A.		41,644.20	1,019,656,982.96
24/11/2014	025509	EDITORA HOY, C. POR A.		111,870.00	1,019,545,112.96
24/11/2014	025510	POWER PLACE DOMINICANA, SRL		23,218.71	1,019,521,894.25
24/11/2014	025511	Talleres J&M, S.R.L.		27,878.50	1,019,494,015.75
24/11/2014	025512	Carmen Esperanza Cintron		11,875.00	1,019,482,140.75
24/11/2014	025513	SANTO DOMINGO MOTORS COMPANY, S.A.		14,620.49	1,019,467,520.26
24/11/2014	025514	Aracelis Alt. Amarante Acosta		129,060.54	1,019,338,459.72
24/11/2014	025515	CABA Y LOVERA ABOGADOS CONSULTORES,		322,800.00	1,019,015,659.72
24/11/2014	025517	Carmen Esperanza Cintron		7,865.31	1,019,007,794.41
24/11/2014	025518	COMPANIA DOMINICANA DE TELEFONOS S.A.		147,216.57	1,018,860,577.84
25/11/2014	025519	Carmen Esperanza Cintron		3,400.00	1,018,857,177.84
25/11/2014	025520	Carmen Esperanza Cintron		10,786.22	1,018,846,391.62
25/11/2014	025521	Inmobiliaria Ariel, SRL		36,353.34	1,018,810,038.28
25/11/2014	025522	Consortio de Tarjetas Dominicanas, S. A.		2,612.50	1,018,807,425.78
25/11/2014	025524	RAFAEL VINICIO BAUTISTA BAUTISTA		175,500.00	1,018,631,925.78
25/11/2014	025526	ASOCIACION DE INDUSTRIAS ZONA FRANCA LOS ALCARRIZOS		19,227.05	1,018,612,698.73
25/11/2014	025529	GRUPO DIARIO LIBRE		104,486.58	1,018,508,212.15
25/11/2014	025530	FILMACIONES PEDRO J. PEREZ O PEDRO JOSE PEREZ		10,800.00	1,018,497,412.15
25/11/2014	025532	Carmen Esperanza Cintron		9,600.00	1,018,487,812.15
25/11/2014	025533	JOSE ANTONIO ARIAS VALERA		88,612.83	1,018,399,199.32
25/11/2014	025535	Lea-Agroindustrial		15,056.34	1,018,384,142.98
25/11/2014	025536	Lea-Agroindustrial		39,590.77	1,018,344,552.21
25/11/2014	025537	ADRIAS GISELA MEJIA LUGO		139,267.42	1,018,205,284.79
25/11/2014	025538	RANCHO AL 1/2 GOURMET SRL.		39,650.60	1,018,165,634.19
25/11/2014	025539	RANCHO AL 1/2 GOURMET SRL.		45,862.20	1,018,119,771.99
25/11/2014	025540	RANCHO AL 1/2 GOURMET SRL.		73,450.00	1,018,046,321.99
25/11/2014	025541	STEWAY CORPORATION STCO. SRL		128,044.00	1,017,918,277.99
26/11/2014	025544	María Elena Caamaño		181,106.43	1,017,737,171.56
26/11/2014	025545	María Elena Caamaño		37,000.00	1,017,700,171.56
27/11/2014	025546	HOSPIFAR, SRL.		3,407,360.81	1,014,292,810.75
27/11/2014	025547	EDENORTE		5,231.58	1,014,287,579.17
27/11/2014	025548	EDENORTE		213,792.42	1,014,073,786.75
27/11/2014	025549	JEFRY ANTONIO GUTIERREZ GENERE		142,235.00	1,013,931,551.75
27/11/2014	025550	Plaza Jean Luís		10,630.00	1,013,920,921.75
27/11/2014	025551	NIDIA ALTAGRACIA PADRON PIMENTEL		2,178.00	1,013,918,743.75
27/11/2014	025552	EGLYS MARGARITA REYNOSO CORREA		12,870.00	1,013,905,873.75
27/11/2014	025553	AYDA MARITZA ANT. RAMOS ESTEVEZ		2,970.00	1,013,902,903.75
27/11/2014	025554	Lea-Agroindustrial		71,694.31	1,013,831,209.44
27/11/2014	025555	Plaza Jean Luís		39,874.50	1,013,791,334.94
27/11/2014	025556	Plaza Jean Luís		2,200.00	1,013,789,134.94
27/11/2014	025557	Ana Luisa Mendoza		62,858.56	1,013,726,276.38
27/11/2014	025558	MAXIMUN PEST CONTROL		44,116.00	1,013,682,160.38
27/11/2014	025559	Seguros Banreservas, S. A.		702,551.01	1,012,979,609.37
27/11/2014	025560	MAXIMUN PEST CONTROL		25,178.40	1,012,954,430.97
27/11/2014	025561	ESTACION DE SERVICIOS PLAZA DE LA BANDERA, SRL.		351,629.01	1,012,602,801.96
27/11/2014	025562	HOTELES NACIONALES, S. A.		464,482.64	1,012,138,319.32
28/11/2014	025563	María Elena Caamaño		286,650.00	1,011,851,669.32
29/11/2014	025564	María Elena Caamaño		108,400.00	1,011,743,269.32
29/11/2014	025565	Carmen Esperanza Cintron		106,000.00	1,011,637,269.32
29/11/2014	025566	Carmen Esperanza Cintron		96,200.00	1,011,541,069.32
29/11/2014	025567	Tesoreria de la Seguridad Social		4,164,629.54	1,007,376,439.78
29/11/2014	025568	Tesoreria de la Seguridad Social		8,660.66	1,007,367,779.12
29/11/2014	025569	ALTICE HISPANIOLA, S.A.		233,689.86	1,007,134,089.26
29/11/2014	025570	COMPANIA DOMINICANA DE TELEFONOS S.A.		384,395.27	1,006,749,693.99
29/11/2014	025571	María Elena Caamaño		8,600.00	1,006,741,093.99
29/11/2014	025572	María Elena Caamaño		20,729.75	1,006,720,364.24
29/11/2014	025573	María Elena Caamaño		13,478.32	1,006,706,885.92
29/11/2014	025575	María Elena Caamaño		9,500.00	1,006,697,385.92
29/11/2014	025576	María Elena Caamaño		30,601.07	1,006,666,784.85
29/11/2014	025577	María Elena Caamaño		4,800.00	1,006,661,984.85
29/11/2014	025578	María Elena Caamaño		51,419.65	1,006,610,565.20
29/11/2014	025579	María Elena Caamaño		25,200.00	1,006,585,365.20
29/11/2014	025580	María Elena Caamaño		4,600.00	1,006,580,765.20
29/11/2014	025581	María Elena Caamaño		70,022.05	1,006,510,743.15
29/11/2014	025582	María Elena Caamaño		7,600.00	1,006,503,143.15
29/11/2014	025583	María Elena Caamaño		16,853.96	1,006,486,289.19
29/11/2014	025584	ARELIS ROA BERIGUETE		15,000.00	1,006,471,289.19
29/11/2014	025585	KARINA ELIZABETH PAREDES SANTOS		15,000.00	1,006,456,289.19
29/11/2014	025586	JULIAN ALCANTARA HEREDIA		15,000.00	1,006,441,289.19
29/11/2014	025587	ARACELIS ZABALA SUERO		15,000.00	1,006,426,289.19
29/11/2014	025588	María Elena Caamaño		4,600.00	1,006,421,689.19
29/11/2014	025589	DISTRIBUIDORA DE EQUIPOS INDUSTRIALES Y DE SEGURIDAD, SRL		51,782.25	1,006,369,906.94
29/11/2014	025590	Marcos Metalicos, SRL		406,800.00	1,005,963,106.94
29/11/2014	025591	DULCE MARIA ULERIO HERNANDEZ		36,900.00	1,005,926,206.94
29/11/2014	025592	Herramientas Especiales Nacionales C. x A. (HENCA)		29,052.00	1,005,897,154.94
29/11/2014	025593	AYUNTAMIENTO MUNICIPIO DE SANTIAGO		21,000.00	1,005,876,154.94
29/11/2014	025594	Talleres J&M, S.R.L.		25,398.38	1,005,850,756.56
07/11/2014	10419270	AVISO DE DEBITO		145,000.00	1,005,705,756.56
07/11/2014	155110871	PAGO MASIVO TC VÍA NETBANKING		596,490.10	1,005,109,266.46
13/11/2014	947341946	PAGO NOMINA - IB		1,067,082.64	1,004,042,183.82

18/11/2014	621355662	PAGO NOMINA - IB		460,230.00	1,003,581,953.82
25/11/2014	10101010	Sueldos al personal contratado y/o igualado		120,012.75	1,003,461,941.07
25/11/2014	10101010	Compensación por Servicios de Seguridad		267,455.00	1,003,194,486.07
25/11/2014	10101010	Sueldos Fijos Personal en tramite de pensión		854,976.95	1,002,339,509.12
25/11/2014	10101010	Sueldos Fijos		26,958,755.18	975,380,753.94
27/11/2014	182093826	PAGO TARJETA DE CREDITO - IB		18,381.49	975,362,372.45
27/11/2014	182103575	PAGO TARJETA DE CREDITO - IB		30,600.00	975,331,772.45
27/11/2014	182107570	PAGO TARJETA DE CREDITO - IB		15,000.00	975,316,772.45
27/11/2014	182113839	PAGO TARJETA DE CREDITO - IB		235,000.00	975,081,772.45
27/11/2014	182121950	PAGO TARJETA DE CREDITO - IB		18,000.00	975,063,772.45
27/11/2014	182125133	PAGO TARJETA DE CREDITO - IB		235,000.00	974,828,772.45
27/11/2014	182128383	PAGO TARJETA DE CREDITO - IB		60,000.00	974,768,772.45
30/11/2014	10101010	Comisiones y cargos bancarios		436,299.83	974,332,472.62
		Totales	53,761,568.42	298,916,903.70	1,005,850,756.56