

Libro de Banco
Banreservas
Del 01 al 31 de Octubre 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 01/10/2014			1,280,493,615.45
21/10/2014	10101010	PAGO SUPLIDORES ACH PROPIA	83,333,333.00		1,363,826,948.45
21/10/2014	10101010	PAGO SUPLIDORES ACH PROPIA	83,333,333.00		1,447,160,281.45
21/10/2014	10101010	PAGO SUPLIDORES ACH PROPIA	83,333,333.00		1,530,493,614.45
21/10/2014	10101010	PAGO SUPLIDORES ACH PROPIA	95,837,205.75		1,626,330,820.20
25/10/2014	10101010	PAGO NOMINA DE EMPLEADOS	28,180,799.60		1,654,511,619.80
01/10/2014	024860	Carmen Esperanza Cintron		31,850.00	1,654,479,769.80
01/10/2014	024861	NULO		0.00	1,654,479,769.80
01/10/2014	024862	Carmen Esperanza Cintron		7,400.00	1,654,472,369.80
01/10/2014	024863	Inmobiliaria Ariel, SRL		36,353.34	1,654,436,016.46
01/10/2014	024864	Carmen Esperanza Cintron		600.00	1,654,435,416.46
01/10/2014	024864	Carmen Esperanza Cintron		4,356.83	1,654,431,059.63
01/10/2014	024865	Carmen Esperanza Cintron		4,200.00	1,654,426,859.63
01/10/2014	024866	Carmen Esperanza Cintron		7,000.00	1,654,419,859.63
01/10/2014	024867	Carmen Esperanza Cintron		1,200.00	1,654,418,659.63
01/10/2014	024867	Carmen Esperanza Cintron		1,492.00	1,654,417,167.63
01/10/2014	024867	Carmen Esperanza Cintron		1,550.00	1,654,415,617.63
01/10/2014	024867	Carmen Esperanza Cintron		3,110.28	1,654,412,507.35
01/10/2014	024867	Carmen Esperanza Cintron		8,850.00	1,654,403,657.35
01/10/2014	024867	Carmen Esperanza Cintron		10,620.00	1,654,393,037.35
01/10/2014	024867	Carmen Esperanza Cintron		11,199.00	1,654,381,838.35
01/10/2014	024867	Carmen Esperanza Cintron		50,795.00	1,654,331,043.35
01/10/2014	024868	Carmen Esperanza Cintron		2,000.00	1,654,329,043.35
01/10/2014	024869	Carmen Esperanza Cintron		65,000.00	1,654,264,043.35
01/10/2014	024870	Carmen Esperanza Cintron		63,700.00	1,654,200,343.35
01/10/2014	024871	Carmen Esperanza Cintron		269,075.00	1,653,931,268.35
01/10/2014	024872	Carmen Esperanza Cintron		81,000.00	1,653,850,268.35
01/10/2014	024873	JEFRY ANTONIO GUTIERREZ GENERE		720.00	1,653,849,548.35
01/10/2014	024873	JEFRY ANTONIO GUTIERREZ GENERE		15,000.00	1,653,834,548.35
01/10/2014	024873	JEFRY ANTONIO GUTIERREZ GENERE		115,600.00	1,653,718,948.35
02/10/2014	024874	SODE CONSULTORES SRL		75,320.00	1,653,643,628.35
02/10/2014	024875	NULO		0.00	1,653,643,628.35
02/10/2014	024876	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		5,717.80	1,653,637,910.55
02/10/2014	024877	NULO		0.00	1,653,637,910.55
02/10/2014	024878	NULO		0.00	1,653,637,910.55
02/10/2014	024879	Grupo de Inversiones Vasquez SRL		104,576.47	1,653,533,334.08
02/10/2014	024879	Grupo de Inversiones Vasquez SRL		205,738.25	1,653,327,595.83
02/10/2014	024880	EDITORIA EL NUEVO DIARIO		6,244.35	1,653,321,351.48
02/10/2014	024881	NULO		0.00	1,653,321,351.48
02/10/2014	024882	TP END GROUP, SRL.		3,490,358.57	1,649,830,992.91
02/10/2014	024883	NULO		0.00	1,649,830,992.91
02/10/2014	024884	NARCISO SOSA GALVEZ		2,000.00	1,649,828,992.91
02/10/2014	024885	NULO		0.00	1,649,828,992.91
02/10/2014	024886	VICTOR MANUEL CABRERA JAQUEZ		2,000.00	1,649,826,992.91
02/10/2014	024887	NULO		0.00	1,649,826,992.91
02/10/2014	024888	Grupo de Inversiones Vasquez SRL		10,760.00	1,649,816,232.91
02/10/2014	024889	NULO		0.00	1,649,816,232.91
02/10/2014	024890	LABORATORIOS SINTESIS, SRL.		8,378,867.54	1,641,437,365.37
06/10/2014	024891	NULO		0.00	1,641,437,365.37
06/10/2014	024892	SERVIAMED DOMINICANA, SRL		1,773,653.26	1,639,663,712.11
06/10/2014	024893	LABORATORIO SAN LUIS S. A.		1,993,523.70	1,637,670,188.41
06/10/2014	024894	SUPLIMED, SRL		1,693,232.50	1,635,976,955.91
06/10/2014	024895	LABORATORIOS AMERIPHARMA, SRL.		218,505.90	1,635,758,450.01
06/10/2014	024896	NULO		0.00	1,635,758,450.01
06/10/2014	024897	NULO		0.00	1,635,758,450.01
06/10/2014	024898	NULO		0.00	1,635,758,450.01
06/10/2014	024899	NULO		0.00	1,635,758,450.01
06/10/2014	024900	NULO		0.00	1,635,758,450.01
06/10/2014	024901	LABORATORIO ROGUI, S.A.		1,823,985.96	1,633,934,464.05
06/10/2014	024902	ABBVIE, S.R.L		2,419,650.00	1,631,514,814.05
06/10/2014	024903	FARACH, S. A.		378,185.50	1,631,136,628.55
06/10/2014	024904	CELY DOMINICANA, S.R.L.		437,095.00	1,630,699,533.55

06/10/2014	024905	VEGAMED, S.R.L		278,586.81	1,630,420,946.74
06/10/2014	024906	SGO VIDRIOS DECORATIVOS SRL		23,825.19	1,630,397,121.55
06/10/2014	024907	EGLYS MARGARITA REYNOSO CORREA		12,870.00	1,630,384,251.55
06/10/2014	024908	VIRNA KATERINA ESPINOSA NOLASCO		5,191.51	1,630,379,060.04
06/10/2014	024908	VIRNA KATERINA ESPINOSA NOLASCO		7,500.00	1,630,371,560.04
06/10/2014	024909	Ana Luisa Mendoza		62,858.56	1,630,308,701.48
06/10/2014	024910	NULO		0.00	1,630,308,701.48
06/10/2014	024911	Corporación del Acueducto y Alcantarillado de Sto. Dgo. (CAASD)		6,630.00	1,630,302,071.48
06/10/2014	024912	REFRICENTRO BOLIVAR		20,588.98	1,630,281,482.50
06/10/2014	024913	EDEESTE		1,674,975.13	1,628,606,507.37
06/10/2014	024914	Hylsa		2,633.35	1,628,603,874.02
06/10/2014	024914	Hylsa		28,964.52	1,628,574,909.50
06/10/2014	024914	Hylsa		97,167.19	1,628,477,742.31
06/10/2014	024915	FBL ENTERPRISES, S.A.		728,939.10	1,627,748,803.21
06/10/2014	024916	NULO		0.00	1,627,748,803.21
06/10/2014	024917	Fármaco Internacional		204,060.00	1,627,544,743.21
06/10/2014	024918	J. GASSO GASSO, C.por A		1,566,645.00	1,625,978,098.21
06/10/2014	024919	KODOPHARMA, SRL.		1,980,275.38	1,623,997,822.83
06/10/2014	024920	MEDEK PHARMA, S. A.		322,563.95	1,623,675,258.88
06/10/2014	024921	NOVARTIS CARIBE		1,450,578.75	1,622,224,680.13
06/10/2014	024922	Vermeil Investmens, SRL.		1,936,290.00	1,620,288,390.13
06/10/2014	024923	VICTORIA YEB, S.A.		1,601,320.00	1,618,687,070.13
06/10/2014	024924	Sued & Fargesa, SRL		26,895.59	1,618,660,174.54
06/10/2014	024925	Sued & Fargesa, SRL		489,890.47	1,618,170,284.07
06/10/2014	024925	Sued & Fargesa, SRL		1,717,302.88	1,616,452,981.19
06/10/2014	024926	SERVIAMED DOMINICANA, SRL		70,276.96	1,616,382,704.23
06/10/2014	024927	PHARMACEUTICAL TECHNOLOGY, S. A.		333,264.75	1,616,049,439.48
06/10/2014	024928	KODOPHARMA, SRL.		2,855,546.12	1,613,193,893.36
06/10/2014	024929	CARICORP, S.R.L		400,881.00	1,612,793,012.36
06/10/2014	024930	BIO-NUCLEAR, S.A		587,145.60	1,612,205,866.76
06/10/2014	024931	ATLANTA FARMACEUTICA, SRL		1,128,539.20	1,611,077,327.56
06/10/2014	024932	ARGOS FARMACEUTICA SRL		129,807.50	1,610,947,520.06
08/10/2014	024933	UNIQUE REPRESENTACIONES, S.R.L		7,776,802.38	1,603,170,717.68
08/10/2014	024934	PHARMACEUTICAL TECHNOLOGY, S. A.		7,290,536.93	1,595,880,180.75
08/10/2014	024935	NIFARMED, SRL.		7,213,230.43	1,588,666,950.32
08/10/2014	024936	FARACH, S. A.		5,521,880.70	1,583,145,069.62
08/10/2014	024937	GEFARCA INDUSTRIA FARMACEUTICA PEREZ ESPINOSA, S.R.L		3,276,553.80	1,579,868,515.82
08/10/2014	024938	NOVARTIS CARIBE		4,560,456.00	1,575,308,059.82
08/10/2014	024939	OSCAR A. RENTA NEGRON, S.A.		4,411,461.80	1,570,896,598.02
08/10/2014	024940	BIO-NUCLEAR, S.A		11,419,617.50	1,559,476,980.52
08/10/2014	024941	NULO		0.00	1,559,476,980.52
08/10/2014	024942	LABORATORIOS LAPROFAR, SRL.		11,516,223.88	1,547,960,756.64
08/10/2014	024943	EDITORIA DEL CARIBE, C. POR A.		80,580.30	1,547,880,176.34
08/10/2014	024944	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		8,576.70	1,547,871,599.64
08/10/2014	024945	EDITORIA DEL CARIBE, C. POR A.		80,580.30	1,547,791,019.34
08/10/2014	024946	Carmen Esperanza Cintron		1,200.00	1,547,789,819.34
08/10/2014	024947	Dionicio Dotel		2,000.00	1,547,787,819.34
08/10/2014	024948	PELAGIO VARGAS		2,000.00	1,547,785,819.34
08/10/2014	024949	NULO		0.00	1,547,785,819.34
08/10/2014	024950	HECTOR LIVIO ROSARIO DE LEON		2,500.00	1,547,783,319.34
09/10/2014	024951	Talleres J&M, S.R.L.		120,394.27	1,547,662,925.07
09/10/2014	024952	SOLUCIONES AUTOMOTRICES, S.A.		8,400.00	1,547,654,525.07
09/10/2014	024952	SOLUCIONES AUTOMOTRICES, S.A.		803,303.86	1,546,851,221.21
09/10/2014	024953	AUTOCAMIONES, S.A.		10,122.82	1,546,841,098.39
09/10/2014	024954	AUTOCAMIONES, S.A.		6,241.92	1,546,834,856.47
09/10/2014	024955	AUTOCAMIONES, S.A.		7,002.05	1,546,827,854.42
09/10/2014	024956	Talleres J&M, S.R.L.		7,566.60	1,546,820,287.82
09/10/2014	024957	RANCHO AL 1/2 GOURMET SRL.		39,550.00	1,546,780,737.82
09/10/2014	024958	LUIS ALCANTARA PULINARIO		27,527.83	1,546,753,209.99
09/10/2014	024959	Instituto de Auxilios y viviendas (INAVI)		109,800.00	1,546,643,409.99
09/10/2014	024960	COOPROMEAL		14,036.36	1,546,629,373.63
09/10/2014	024961	Lea-Agroindustrial		18,927.30	1,546,610,446.33
09/10/2014	024962	JUANA V. DE LA ROSA RAMIREZ		27,000.00	1,546,583,446.33
09/10/2014	024963	SANDRA ALTAGRACIA SARITA ARIAS		3,987.04	1,546,579,459.29
09/10/2014	024964	AVELINA PEREZ MONTILLA		80,000.00	1,546,499,459.29
09/10/2014	024965	NULO		0.00	1,546,499,459.29
09/10/2014	024966	Plaza Jean Luis		2,200.00	1,546,497,259.29
13/10/2014	024967	NULO		0.00	1,546,497,259.29
13/10/2014	024968	Plaza Jean Luis		1,320.04	1,546,495,939.25
13/10/2014	024969	NULO		0.00	1,546,495,939.25
13/10/2014	024970	NULO		0.00	1,546,495,939.25
13/10/2014	024971	Talleres J&M, S.R.L.		14,410.80	1,546,481,528.45
13/10/2014	024972	Talleres J&M, S.R.L.		25,581.35	1,546,455,947.10
13/10/2014	024973	Talleres J & M, S.R.L		50,212.20	1,546,405,734.90

13/10/2014	024974	COOPROMEAL		57,472.17	1,546,348,262.73
13/10/2014	024975	COMPANÍA DOMINICANA DE TELEFONOS S.A.		15,696.66	1,546,332,566.07
13/10/2014	024975	COMPANÍA DOMINICANA DE TELEFONOS S.A.		39,580.32	1,546,292,985.75
13/10/2014	024975	COMPANÍA DOMINICANA DE TELEFONOS S.A.		96,342.57	1,546,196,643.18
13/10/2014	024976	COMPANÍA DOMINICANA DE TELEFONOS S.A.		233,956.04	1,545,962,687.14
13/10/2014	024977	COMPANÍA DOMINICANA DE TELEFONOS S.A.		135,573.06	1,545,827,114.08
13/10/2014	024978	COMPANÍA DOMINICANA DE TELEFONOS S.A.		2,121.03	1,545,824,993.05
13/10/2014	024979	NULO		0.00	1,545,824,993.05
13/10/2014	024980	PUNTO DO TECHNOLOGIES, SRL		100,494.10	1,545,724,498.95
13/10/2014	024981	Alianza Innovadora de Servicios Ambientales (AIDSA)		4,560.00	1,545,719,938.95
13/10/2014	024982	NULO		0.00	1,545,719,938.95
13/10/2014	024983	NULO		0.00	1,545,719,938.95
14/10/2014	024984	NULO		0.00	1,545,719,938.95
14/10/2014	024985	NULO		0.00	1,545,719,938.95
14/10/2014	024986	INMENOL INDUSTRIAL LAB. SRL.		329,312.74	1,545,390,626.21
14/10/2014	024987	INMENOL INDUSTRIAL LAB. SRL.		164,594.62	1,545,226,031.59
14/10/2014	024988	NULO		0.00	1,545,226,031.59
14/10/2014	024989	SABRA ROBERTS GOMEZ		396,501.00	1,544,829,530.59
14/10/2014	024990	FRANCISCA ARELIS VERAS DISLA		542,398.50	1,544,287,132.09
14/10/2014	024991	ROLANDO E. REYES FLORIMON		421,806.00	1,543,865,326.09
14/10/2014	024992	VICTOR JOSE BEEVERS BAEZ		360,853.50	1,543,504,472.59
14/10/2014	024993	Joselia Martinez Araujo		376,582.50	1,543,127,890.09
14/10/2014	024994	COMPANÍA DOMINICANA DE TELEFONOS S.A.		2,121.00	1,543,125,769.09
14/10/2014	024995	Carmen Esperanza Cintron		8,000.00	1,543,117,769.09
14/10/2014	024996	Grupo de Inversiones Vasquez SRL		10,168.20	1,543,107,600.89
14/10/2014	024997	Manuel Arsenio Ureña, C por A		87,121.87	1,543,020,479.02
14/10/2014	024998	QUIROFANOS, L.Q., S.R.L.		4,889,455.28	1,538,131,023.74
14/10/2014	024999	PHARMA A.G. TRADING, SRL		4,477,284.75	1,533,653,738.99
14/10/2014	025000	PRODIMPA, SRL		617.50	1,533,653,121.49
14/10/2014	025000	PRODIMPA, SRL		2,580.81	1,533,650,540.68
14/10/2014	025000	PRODIMPA, SRL		6,201.60	1,533,644,339.08
14/10/2014	025000	PRODIMPA, SRL		8,044.06	1,533,636,295.02
14/10/2014	025001	FERNANDO ARTURO VALDEZ ORTIZ		9,000.00	1,533,627,295.02
14/10/2014	025002	Carmen Esperanza Cintron		108,124.92	1,533,519,170.10
14/10/2014	025003	Carmen Esperanza Cintron		27,600.00	1,533,491,570.10
14/10/2014	025004	Carmen Esperanza Cintron		25,000.00	1,533,466,570.10
15/10/2014	025005	INDO-QUIMICA, C. por A.		2,206,312.11	1,531,260,257.99
15/10/2014	025006	INDO-QUIMICA, C. por A.		2,243,412.48	1,529,016,845.51
15/10/2014	025007	INDUSTRIA FARMACEUTICA DEL CARIBE, S.A		4,109,887.62	1,524,906,957.89
15/10/2014	025008	CLINIMED, SRL		5,672,022.50	1,519,234,935.39
15/10/2014	025009	CLINIMED, SRL		912,108.34	1,518,322,827.05
15/10/2014	025010	INMENOL INDUSTRIAL LAB. SRL.		787,229.85	1,517,535,597.20
15/10/2014	025011	HOSPIFAR, SRL.		6,579,742.56	1,510,955,854.64
15/10/2014	025012	FARMAPLUS S.A.		943,635.00	1,510,012,219.64
15/10/2014	025013	Laboratorio Quimico Dominicano, S.A. (Laboquidom)		2,527,166.14	1,507,485,053.50
15/10/2014	025014	ABBOTT LABORATORIES INTERNATIONAL CO.		1,071,465.62	1,506,413,587.88
15/10/2014	025015	ABBOTT LABORATORIES INTERNATIONAL CO.		709,958.22	1,505,703,629.66
15/10/2014	025016	ATLANTA FARMACEUTICA, SRL		959,025.00	1,504,744,604.66
15/10/2014	025017	BIO-NUCLEAR, S.A		993,337.80	1,503,751,266.86
15/10/2014	025018	CLINIMED, SRL		514,561.84	1,503,236,705.02
15/10/2014	025019	CRISTALIA DOMINICANA, SRL		1,619,482.10	1,501,617,222.92
15/10/2014	025020	DR. MANELIC GASSO PEREYRA, S.R.L.		345,800.00	1,501,271,422.92
15/10/2014	025021	FARACH, S. A.		90,915.00	1,501,180,507.92
15/10/2014	025022	FARACH, S. A.		123,975.00	1,501,056,532.92
15/10/2014	025023	FARACH, S. A.		5,524,251.42	1,495,532,281.50
15/10/2014	025024	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		355,212.14	1,495,177,069.36
15/10/2014	025025	FRI FARMA S.A.		451,250.00	1,494,725,819.36
15/10/2014	025026	LABORATORIOS ORBIS S.A.		3,356,899.20	1,491,368,920.16
15/10/2014	025027	LABORATORIOS FELTREX, S.A.		238,725.50	1,491,130,194.66
15/10/2014	025028	NULO		0.00	1,491,130,194.66
15/10/2014	025029	MEDEK PHARMA, S. A.		2,834,346.85	1,488,295,847.81
15/10/2014	025030	NULO		0.00	1,488,295,847.81
15/10/2014	025031	NIFARMED, SRL.		1,019,258.80	1,487,276,589.01
15/10/2014	025032	NOVARTIS CARIBE		2,070,514.95	1,485,206,074.06
15/10/2014	025033	NOVARTIS CARIBE		475,384.27	1,484,730,689.79
15/10/2014	025034	NULO		0.00	1,484,730,689.79
15/10/2014	025035	NOVARTIS CARIBE		1,122,425.00	1,483,608,264.79
15/10/2014	025036	NUTRIFARMA, S.A.		743,660.00	1,482,864,604.79
15/10/2014	025037	OSCAR A. RENTA NEGRON, S.A.		3,218,038.15	1,479,646,566.64
15/10/2014	025038	PROMEDICA (PRODUCTOS MEDICOS Y QUIRURGICOS, C X A)		2,679,000.00	1,476,967,566.64
15/10/2014	025039	SAAD MEDICAL, SRL		460,161.00	1,476,507,405.64
15/10/2014	025040	Sued & Fargesa, SRL		2,340,972.84	1,474,166,432.80
15/10/2014	025041	UNIQUE REPRESENTACIONES, S.R.L		8,195,362.29	1,465,971,070.51
15/10/2014	025042	MEDEK PHARMA, S. A.		9,667,058.45	1,456,304,012.06

16/10/2014	025043	TRANSPORTE BLANCO, S.A.		102,410.00	1,456,201,602.06
16/10/2014	025044	DOMINGO ALBERTO MEJIA ORTIZ		9,000.00	1,456,192,602.06
16/10/2014	025045	HECTOR ANDRES HERRAND		9,000.00	1,456,183,602.06
16/10/2014	025046	Marcos Ant. Núñez Cuervo		9,000.00	1,456,174,602.06
16/10/2014	025047	MAXIMUN PEST CONTROL		51,755.60	1,456,122,846.46
16/10/2014	025048	Carmen Esperanza Cintron		72,200.00	1,456,050,646.46
16/10/2014	025049	Carmen Esperanza Cintron		29,950.00	1,456,020,696.46
16/10/2014	025050	HECTOR LIVIO ROSARIO DE LEON		833.59	1,456,019,862.87
16/10/2014	025050	HECTOR LIVIO ROSARIO DE LEON		7,000.00	1,456,012,862.87
16/10/2014	025051	NULO		0.00	1,456,012,862.87
16/10/2014	025052	NULO		0.00	1,456,012,862.87
16/10/2014	025053	NULO		0.00	1,456,012,862.87
16/10/2014	025054	TRICOM, S.A		2,373.29	1,456,010,489.58
16/10/2014	025054	TRICOM, S.A		6,844.86	1,456,003,644.72
16/10/2014	025055	SHEYLA SOLEDAD GUERRERO ROLLINS		845.00	1,456,002,799.72
16/10/2014	025055	SHEYLA SOLEDAD GUERRERO ROLLINS		885.00	1,456,001,914.72
16/10/2014	025055	SHEYLA SOLEDAD GUERRERO ROLLINS		2,087.55	1,455,999,827.17
16/10/2014	025055	SHEYLA SOLEDAD GUERRERO ROLLINS		4,243.63	1,455,995,583.54
16/10/2014	025056	Carmen Esperanza Cintron		350.00	1,455,995,233.54
16/10/2014	025056	Carmen Esperanza Cintron		2,200.00	1,455,993,033.54
16/10/2014	025056	Carmen Esperanza Cintron		2,290.45	1,455,990,743.09
16/10/2014	025056	Carmen Esperanza Cintron		3,580.64	1,455,987,162.45
16/10/2014	025056	Carmen Esperanza Cintron		6,900.00	1,455,980,262.45
16/10/2014	025056	Carmen Esperanza Cintron		10,587.00	1,455,969,675.45
16/10/2014	025056	Carmen Esperanza Cintron		38,825.00	1,455,930,850.45
16/10/2014	025057	JEFRY ANTONIO GUTIERREZ GENERE		600.00	1,455,930,250.45
16/10/2014	025057	JEFRY ANTONIO GUTIERREZ GENERE		12,300.00	1,455,917,950.45
16/10/2014	025057	JEFRY ANTONIO GUTIERREZ GENERE		85,200.00	1,455,832,750.45
16/10/2014	025058	CELY DOMINICANA, S.R.L.		437,095.00	1,455,395,655.45
16/10/2014	025059	CLINIMED, SRL		5,672,022.50	1,449,723,632.95
16/10/2014	025060	Edesur Dominicana, S.A.		572,118.15	1,449,151,514.80
16/10/2014	025061	NULO		0.00	1,449,151,514.80
16/10/2014	025062	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		3,595,529.94	1,445,555,984.86
16/10/2014	025063	GLOBAL DISTRIBUTION PRODUCTS,SRL		2,895,412.50	1,442,660,572.36
16/10/2014	025064	Hospired, S.R.L.		121,295.25	1,442,539,277.11
16/10/2014	025065	LABORATORIO Dr. COLLADO, S.A.		10,294,129.30	1,432,245,147.81
16/10/2014	025066	LAB. ANTILLANOS EDMAR S. A. (LAANED)		2,032,605.53	1,430,212,542.28
16/10/2014	025067	LABORATORIO ROGUI, S.A.		1,102,642.50	1,429,109,899.78
16/10/2014	025068	PROMEDICA (PRODUCTOS MEDICOS Y QUIRURGICOS, C X A)		2,679,000.00	1,426,430,899.78
16/10/2014	025069	SALDENT INTERNACIONAL, S.R.L		13,813,213.26	1,412,617,686.52
16/10/2014	025070	SALDENT INTERNACIONAL, S.R.L		13,043,686.14	1,399,574,000.38
16/10/2014	025071	SEAN DOMINICAN, SRL		1,224,455.62	1,398,349,544.76
16/10/2014	025072	SUPLIMED, SRL		1,693,232.50	1,396,656,312.26
16/10/2014	025073	Vermeil Investmens, SRL.		1,936,290.00	1,394,720,022.26
17/10/2014	025074	DISTRIBUIDORA SIGLO XVI, S.R.L.		587,712.00	1,394,132,310.26
17/10/2014	025075	BIO-SINTESIS DOMINICANA, SRL		917,358.00	1,393,214,952.26
17/10/2014	025076	J. GASSO GASSO, C.por A		55,926.50	1,393,159,025.76
17/10/2014	025077	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		298,741.54	1,392,860,284.22
17/10/2014	025078	LABORATORIO SAN LUIS S. A.		787,229.85	1,392,073,054.37
17/10/2014	025079	LUCIMED FARMACEUTICA, SRL.		131,147.80	1,391,941,906.57
17/10/2014	025080	OSIRIS & CO, S.A.		64,449.50	1,391,877,457.07
17/10/2014	025081	OSIRIS & CO, S.A.		31,915.04	1,391,845,542.03
17/10/2014	025082	PSB INTERNACIONAL, SRL.		102,649.20	1,391,742,892.83
17/10/2014	025083	NULO		0.00	1,391,742,892.83
17/10/2014	025084	ARGOS FARMACEUTICA SRL		124,579.67	1,391,618,313.16
17/10/2014	025085	GEFARCA INDUSTRIA FARMACEUTICA PEREZ ESPINOSA, S.R.L		1,140,000.00	1,390,478,313.16
17/10/2014	025086	LUCIMED FARMACEUTICA, SRL.		515,195.25	1,389,963,117.91
17/10/2014	025087	OSIRIS & CO, S.A.		743,815.72	1,389,219,302.19
17/10/2014	025088	PHARMACEUTICAL TECHNOLOGY, S. A.		126,198.00	1,389,093,104.19
17/10/2014	025089	BELGICA JOSEFINA MERCEDES REYES		850.00	1,389,092,254.19
17/10/2014	025089	BELGICA JOSEFINA MERCEDES REYES		1,000.00	1,389,091,254.19
17/10/2014	025089	BELGICA JOSEFINA MERCEDES REYES		2,070.00	1,389,089,184.19
17/10/2014	025089	BELGICA JOSEFINA MERCEDES REYES		3,300.00	1,389,085,884.19
17/10/2014	025089	BELGICA JOSEFINA MERCEDES REYES		10,150.28	1,389,075,733.91
17/10/2014	025089	BELGICA JOSEFINA MERCEDES REYES		11,500.00	1,389,064,233.91
17/10/2014	025089	BELGICA JOSEFINA MERCEDES REYES		122,400.00	1,388,941,833.91
20/10/2014	025090	COMPANIA DE INVERSIONES DUMFRIES SRL		1,003,115.01	1,387,938,718.90
20/10/2014	025091	Carmen Esperanza Cintron		2,600.00	1,387,936,118.90
20/10/2014	025092	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		22,871.20	1,387,913,247.70
20/10/2014	025093	Talleres J&M, S.R.L.		11,405.70	1,387,901,842.00
20/10/2014	025094	NULO		0.00	1,387,901,842.00
20/10/2014	025095	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		218,316.00	1,387,683,526.00
20/10/2014	025096	NULO		0.00	1,387,683,526.00
20/10/2014	025097	NULO		0.00	1,387,683,526.00

20/10/2014	025098	NULO		0.00	1,387,683,526.00
20/10/2014	025099	NULO		0.00	1,387,683,526.00
20/10/2014	025100	Carmen Esperanza Cintron		44,275.00	1,387,639,251.00
20/10/2014	025101	Carmen Esperanza Cintron		4,781.96	1,387,634,469.04
20/10/2014	025102	Carmen Esperanza Cintron		4,800.00	1,387,629,669.04
20/10/2014	025103	Montak, S.R.L		306,261.00	1,387,323,408.04
20/10/2014	025104	ALTICE HISPANIOLA, S.A.		187,221.76	1,387,136,186.28
20/10/2014	025105	EDENORTE		186,556.97	1,386,949,629.31
20/10/2014	025106	Carmen Esperanza Cintron		9,500.00	1,386,940,129.31
20/10/2014	025107	Carmen Esperanza Cintron		11,875.00	1,386,928,254.31
20/10/2014	025108	Carmen Esperanza Cintron		66,600.00	1,386,861,654.31
20/10/2014	025109	Carmen Esperanza Cintron		29,150.88	1,386,832,503.43
20/10/2014	025110	Carmen Esperanza Cintron		58,000.00	1,386,774,503.43
20/10/2014	025111	Carmen Esperanza Cintron		6,000.00	1,386,768,503.43
20/10/2014	025112	INCORPSERV, E.I.R.L.		64,560.00	1,386,703,943.43
20/10/2014	025113	NULO		0.00	1,386,703,943.43
20/10/2014	025114	JEFRY ANTONIO GUTIERREZ GENERE		360.00	1,386,703,583.43
20/10/2014	025114	JEFRY ANTONIO GUTIERREZ GENERE		11,000.00	1,386,692,583.43
20/10/2014	025114	JEFRY ANTONIO GUTIERREZ GENERE		90,875.00	1,386,601,708.43
22/10/2014	025115	ESTACION DE SERVICIOS PLAZA DE LA BANDERA, SRL.		457,940.85	1,386,143,767.58
22/10/2014	025116	ESTACION DE SERVICIOS PLAZA DE LA BANDERA, SRL.		555,428.23	1,385,588,339.35
22/10/2014	025117	LICET DEL CARMEN ENCARNACION CUELLO		208.45	1,385,588,130.90
22/10/2014	025117	LICET DEL CARMEN ENCARNACION CUELLO		500.00	1,385,587,630.90
22/10/2014	025117	LICET DEL CARMEN ENCARNACION CUELLO		8,207.03	1,385,579,423.87
22/10/2014	025117	LICET DEL CARMEN ENCARNACION CUELLO		10,120.29	1,385,569,303.58
22/10/2014	025118	DULCE MARIA ULERIO HERNANDEZ		95,400.00	1,385,473,903.58
22/10/2014	025119	ENERFLEX, SRL.		69,940.00	1,385,403,963.58
22/10/2014	025120	Montak, S.R.L		160,322.00	1,385,243,641.58
22/10/2014	025121	FUNDACION SEMINARIO PONTIFICIO SANTO TOMAS DE AQUINO		10,000.00	1,385,233,641.58
23/10/2014	025122	MAXIMUN PEST CONTROL		44,761.60	1,385,188,879.98
23/10/2014	025123	NULO		0.00	1,385,188,879.98
23/10/2014	025124	IMEQ DOMINICANA, S.A.		23,349.20	1,385,165,530.78
23/10/2014	025125	Aracelis Alt. Amarante Acosta		129,060.54	1,385,036,470.24
23/10/2014	025126	Clara Luciano Aquino		27,000.00	1,385,009,470.24
23/10/2014	025127	B & L PUNTAS DE EJES , SRL.		1,310.80	1,385,008,159.44
23/10/2014	025127	B & L PUNTAS DE EJES , SRL.		24,556.00	1,384,983,603.44
23/10/2014	025127	B & L PUNTAS DE EJES , SRL.		65,879.00	1,384,917,724.44
23/10/2014	025128	NULO		0.00	1,384,917,724.44
23/10/2014	025129	EDITORIA DEL CARIBE, C. POR A.		2,945.00	1,384,914,779.44
23/10/2014	025130	Grupo de Inversiones Vasquez SRL		10,168.20	1,384,904,611.24
23/10/2014	025131	Grupo de Inversiones Vasquez SRL		10,760.00	1,384,893,851.24
23/10/2014	025132	SITCORP, S.R.L		653,207.32	1,384,240,643.92
23/10/2014	025133	B & L PUNTAS DE EJES , SRL.		45,354.30	1,384,195,289.62
23/10/2014	025134	UNIQUE REPRESENTACIONES, S.R.L		7,375,412.82	1,376,819,876.80
23/10/2014	025135	NOVARTIS CARIBE		1,822,620.60	1,374,997,256.20
23/10/2014	025136	Seguros Banreservas, S. A.		1,102,930.82	1,373,894,325.38
23/10/2014	025137	GRUPO EMPRESARIAL FELIZ MARTINEZ SRL		31,444.86	1,373,862,880.52
23/10/2014	025138	GRUPO EMPRESARIAL FELIZ MARTINEZ SRL		30,918.10	1,373,831,962.42
23/10/2014	025139	GRUPO EMPRESARIAL FELIZ MARTINEZ SRL		89,462.33	1,373,742,500.09
23/10/2014	025140	GRUPO EMPRESARIAL FELIZ MARTINEZ SRL		31,444.86	1,373,711,055.23
23/10/2014	025141	GRUPO EMPRESARIAL FELIZ MARTINEZ SRL		62,647.12	1,373,648,408.11
23/10/2014	025142	GRUPO EMPRESARIAL FELIZ MARTINEZ SRL		31,444.86	1,373,616,963.25
23/10/2014	025143	GRUPO EMPRESARIAL FELIZ MARTINEZ SRL		41,583.20	1,373,575,380.05
23/10/2014	025144	NULO		0.00	1,373,575,380.05
24/10/2014	025145	YAHAIRA FIGUEROA		12,000.00	1,373,563,380.05
24/10/2014	025146	NULO		0.00	1,373,563,380.05
27/10/2014	025147	PRODUCTOS ELECTRICOS INDUSTRIALES SRL		6,456.00	1,373,556,924.05
27/10/2014	025148	AUTOCAMIONES, S.A.		7,107.93	1,373,549,816.12
27/10/2014	025149	NULO		0.00	1,373,549,816.12
27/10/2014	025150	Carmen Esperanza Cintron		600.00	1,373,549,216.12
27/10/2014	025150	Carmen Esperanza Cintron		2,024.70	1,373,547,191.42
27/10/2014	025151	Carmen Esperanza Cintron		64,025.00	1,373,483,166.42
27/10/2014	025152	Carmen Esperanza Cintron		76,800.00	1,373,406,366.42
27/10/2014	025153	NULO		0.00	1,373,406,366.42
27/10/2014	025154	Carmen Esperanza Cintron		16,200.00	1,373,390,166.42
28/10/2014	025155	NULO		0.00	1,373,390,166.42
28/10/2014	025156	LABORATORIOS LAPROFAR, SRL.		6,349,961.42	1,367,040,205.00
28/10/2014	025157	NIFARMED, SRL.		107,858.50	1,366,932,346.50
28/10/2014	025158	NULO		0.00	1,366,932,346.50
28/10/2014	025159	DISTRIBUIDORA SIGLO XVI, S.R.L.		189,727.50	1,366,742,619.00
28/10/2014	025160	NULO		0.00	1,366,742,619.00
28/10/2014	025161	NIFARMED, SRL.		790,494.95	1,365,952,124.05
28/10/2014	025162	Tesoreria de la Seguridad Social		303,934.52	1,365,648,189.53
28/10/2014	025162	Tesoreria de la Seguridad Social		1,891,886.81	1,363,756,302.72

28/10/2014	025162	Tesoreria de la Seguridad Social		1,977,545.09	1,361,778,757.63
28/10/2014	025163	Tesoreria de la Seguridad Social		3,437.28	1,361,775,320.35
28/10/2014	025163	Tesoreria de la Seguridad Social		3,439.85	1,361,771,880.50
28/10/2014	025164	Carmen Esperanza Cintron		11,875.00	1,361,760,005.50
28/10/2014	025165	Agua Crystal		75,240.00	1,361,684,765.50
28/10/2014	025166	HECTOR LIVIO ROSARIO DE LEON		7,350.00	1,361,677,415.50
28/10/2014	025167	NULO		0.00	1,361,677,415.50
29/10/2014	025168	COMPANIA TECNICA DE LIMPIEZA SRL		150,263.16	1,361,527,152.34
29/10/2014	025169	Seguros Banreservas, S. A.		1,102,933.33	1,360,424,219.01
29/10/2014	025170	Carmen Esperanza Cintron		213,300.00	1,360,210,919.01
29/10/2014	025171	Carmen Esperanza Cintron		441,449.13	1,359,769,469.88
29/10/2014	025172	Carmen Esperanza Cintron		19,763.04	1,359,749,706.84
29/10/2014	025173	Carmen Esperanza Cintron		2,400.00	1,359,747,306.84
29/10/2014	025174	LABORATORIO SAN LUIS S. A.		3,577,054.00	1,356,170,252.84
29/10/2014	025175	LABORATORIOS LAPROFAR, SRL.		13,820,532.52	1,342,349,720.32
29/10/2014	025176	BIO-NUCLEAR, S.A		11,419,617.50	1,330,930,102.82
29/10/2014	025177	BIO-SINTESIS DOMINICANA, SRL		994,669.00	1,329,935,433.82
29/10/2014	025178	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		6,383,053.60	1,323,552,380.22
29/10/2014	025179	INMENOL INDUSTRIAL LAB. SRL.		8,188,066.76	1,315,364,313.46
29/10/2014	025180	SEAN DOMINICAN, SRL		3,301,283.81	1,312,063,029.65
29/10/2014	025181	PRODUCTOS MEDICINALES, S.R.L (PROMEDCA)		1,921,277.98	1,310,141,751.67
29/10/2014	025182	PRODUCTOS MEDICINALES, S.R.L (PROMEDCA)		29,334.80	1,310,112,416.87
29/10/2014	025183	QUIROFANOS, L.Q., S.R.L.		4,422,397.72	1,305,690,019.15
29/10/2014	025184	FARACH, S. A.		1,309,016.40	1,304,381,002.75
29/10/2014	025185	INDO-QUIMICA, C. por A.		2,206,312.11	1,302,174,690.64
29/10/2014	025186	INDO-QUIMICA, C. por A.		2,786,619.80	1,299,388,070.84
29/10/2014	025187	Ana Luisa Mendoza		62,858.57	1,299,325,212.27
29/10/2014	025188	EDENORTE		6,317.29	1,299,318,894.98
29/10/2014	025189	MEDEK PHARMA, S. A.		3,782,520.00	1,295,536,374.98
29/10/2014	025190	Laboratorio Quimico Dominicano, S.A. (Laboquidom)		2,130,774.84	1,293,405,600.14
29/10/2014	025191	SAAD MEDICAL, SRL		200,640.00	1,293,204,960.14
29/10/2014	025192	BIO-NUCLEAR, S.A		588,270.40	1,292,616,689.74
29/10/2014	025193	BIO-SINTESIS DOMINICANA, SRL		775,703.50	1,291,840,986.24
29/10/2014	025194	FARMAPLUS S.A.		943,635.00	1,290,897,351.24
29/10/2014	025195	NULO		0.00	1,290,897,351.24
29/10/2014	025196	MEDEK PHARMA, S. A.		3,535,779.05	1,287,361,572.19
29/10/2014	025197	MEDEK PHARMA, S. A.		2,642,900.00	1,284,718,672.19
29/10/2014	025198	NULO		0.00	1,284,718,672.19
29/10/2014	025199	PRODUCTOS MEDICINALES, S.R.L (PROMEDCA)		4,825.10	1,284,713,847.09
29/10/2014	025200	Carmen Esperanza Cintron		11,875.00	1,284,701,972.09
29/10/2014	025201	Carmen Esperanza Cintron		11,875.00	1,284,690,097.09
30/10/2014	025202	GLG & H, SRL		33,574.47	1,284,656,522.62
30/10/2014	025203	RESTAURANTE JUANCEL FAMILIAR		176,472.10	1,284,480,050.52
30/10/2014	025204	HECTOR LIVIO ROSARIO DE LEON		150,000.00	1,284,330,050.52
31/10/2014	025205	NULO		0.00	1,284,330,050.52
31/10/2014	025206	JEFRY ANTONIO GUTIERREZ GENERE		600.00	1,284,329,450.52
31/10/2014	025206	JEFRY ANTONIO GUTIERREZ GENERE		5,900.00	1,284,323,550.52
31/10/2014	025206	JEFRY ANTONIO GUTIERREZ GENERE		96,300.00	1,284,227,250.52
31/10/2014	025207	Consortio de Tarjetas Dominicanas, S. A.		2,327.50	1,284,224,923.02
31/10/2014	025208	Consortio de Tarjetas Dominicanas, S. A.		2,717.00	1,284,222,206.02
31/10/2014	025209	LA ANTILLANA COMERCIAL S.A		7,532.00	1,284,214,674.02
31/10/2014	025210	B & L PUNTAS DE EJES , SRL.		7,854.80	1,284,206,819.22
31/10/2014	025211	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		272,895.00	1,283,933,924.22
31/10/2014	025212	JOAQUIN ANT. DIAZ		495,731.00	1,283,438,193.22
31/10/2014	025213	Carmen Esperanza Cintron		22,050.00	1,283,416,143.22
31/10/2014	025214	VEGAMED, S.R.L		245,961.25	1,283,170,181.97
31/10/2014	025215	NULO		0.00	1,283,170,181.97
31/10/2014	025216	LABORATORIO ROGUI, S.A.		1,102,642.50	1,282,067,539.47
02/10/2014	10401529	AVISO DE DEBITO		145,000.00	1,281,922,539.47
13/10/2014	268322945	PAGO NOMINA - IB		1,052,388.01	1,280,870,151.46
20/10/2014	876556994	PAGO NOMINA - IB		410,820.00	1,280,459,331.46
25/10/2014	10101010	Sueldos al personal contratado y/o igualado		100,000.00	1,280,359,331.46
25/10/2014	10101010	Compensación por Servicios de Seguridad		265,955.00	1,280,093,376.46
25/10/2014	10101010	Sueldos Fijos Personal en tramite de pensión		915,316.95	1,279,178,059.51
25/10/2014	10101010	Sueldos Fijos		26,899,527.65	1,252,278,531.86
27/10/2014	141568305	PAGO TARJETA DE CREDITO - IB		18,000.00	1,252,260,531.86
27/10/2014	141574187	PAGO TARJETA DE CREDITO - IB		18,000.00	1,252,242,531.86
27/10/2014	141583793	PAGO TARJETA DE CREDITO - IB		18,000.00	1,252,224,531.86
27/10/2014	141592056	PAGO TARJETA DE CREDITO - IB		15,000.00	1,252,209,531.86
27/10/2014	141766325	PAGO TARJETA DE CREDITO - IB		30,600.00	1,252,178,931.86
27/10/2014	141771363	PAGO TARJETA DE CREDITO - IB		235,000.00	1,251,943,931.86
27/10/2014	141780402	PAGO TARJETA DE CREDITO - IB		18,000.00	1,251,925,931.86
27/10/2014	141792147	PAGO TARJETA DE CREDITO - IB		235,000.00	1,251,690,931.86
27/10/2014	141798722	PAGO TARJETA DE CREDITO - IB		60,000.00	1,251,630,931.86

31/10/2014	10101010	Comisiones y cargos bancarios		624,840.02	1,251,006,091.84
		Totales	374,018,004.35	372,444,080.33	1,251,006,091.84