

Libro de Banco

Banreservas

Del 01 al 30 de Septiembre 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 01/09/2014			1,085,685,138.46
22/09/2014	10101010	PAGO SUPLIDORES ACH PROPIA	46,953,452.00		1,132,638,590.46
25/09/2014	10101010	PAGO NOMINA DE EMPLEADOS	28,113,639.85		1,160,752,230.31
29/09/2014	10101010	PAGO SUPLIDORES ACH PROPIA	28,413,145.00		1,189,165,375.31
29/09/2014	10101010	PAGO SUPLIDORES ACH PROPIA	83,333,333.00		1,272,498,708.31
29/09/2014	10101010	PAGO SUPLIDORES ACH PROPIA	83,333,333.00		1,355,832,041.31
29/09/2014	10101010	PAGO SUPLIDORES ACH PROPIA	83,333,333.00		1,439,165,374.31
29/09/2014	10101010	PAGO SUPLIDORES ACH PROPIA	83,418,920.00		1,522,584,294.31
29/09/2014	10101010	PAGO SUPLIDORES ACH PROPIA	83,418,920.00		1,606,003,214.31
01/09/2014	024532	HOSPIFAR, SRL.		5,940,595.98	1,600,062,618.33
01/09/2014	024533	Laboratorio Quimico Dominicano, S.A. (Laboquidom)		2,130,774.84	1,597,931,843.49
01/09/2014	024534	INMENOL INDUSTRIAL LAB. SRL.		8,350,462.76	1,589,581,380.73
01/09/2014	024535	SUPLIDORA RAMIREZ, SRL		98,294.13	1,589,483,086.60
01/09/2014	024536	SALDENT INTERNACIONAL, S.R.L		302,829.60	1,589,180,257.00
01/09/2014	024537	PHARMACEUTICAL TECHNOLOGY, S. A.		7,312,706.13	1,581,867,550.87
01/09/2014	024538	MEDEK PHARMA, S. A.		1,340,115.60	1,580,527,435.27
01/09/2014	024539	Hospired, S.R.L.		14,273.95	1,580,513,161.32
01/09/2014	024540	UNIQUE REPRESENTACIONES, S.R.L		3,899,767.86	1,576,613,393.46
01/09/2014	024541	ARGOS FARMACEUTICA SRL		144,478.41	1,576,468,915.05
01/09/2014	024542	ARGOS FARMACEUTICA SRL		144,971.09	1,576,323,943.96
01/09/2014	024543	ATLANTA FARMACEUTICA, SRL		330,525.00	1,575,993,418.96
01/09/2014	024544	DRES. MALLÉN GUERRA, C. por A.		1,478,238.00	1,574,515,180.96
01/09/2014	024545	DR. MANELIC GASSO PEREYRA, S.R.L.		401,251.50	1,574,113,929.46
01/09/2014	024546	FARACH, S. A.		111,411.25	1,574,002,518.21
01/09/2014	024547	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		87,329.79	1,573,915,188.42
01/09/2014	024548	HOSPIFAR, SRL.		6,383,053.60	1,567,532,134.82
01/09/2014	024549	NUTRIFARMA, S.A.		743,660.00	1,566,788,474.82
01/09/2014	024550	PSB INTERNACIONAL, SRL.		235,124.62	1,566,553,350.20
01/09/2014	024551	SAAD MEDICAL, SRL		1,891,260.00	1,564,662,090.20
01/09/2014	024552	PRODUCTOS MEDICINALES, S.R.L (PROMEDCA)		1,094,631.00	1,563,567,459.20
01/09/2014	024553	PRODUCTOS MEDICINALES, S.R.L (PROMEDCA)		376,788.89	1,563,190,670.31
01/09/2014	024554	KODOPHARMA, SRL.		14,242,178.58	1,548,948,491.73
01/09/2014	024555	HOSPIFAR, SRL.		8,068,789.45	1,540,879,702.28
01/09/2014	024556	NIFARMED, SRL.		7,420,791.64	1,533,458,910.64
01/09/2014	024557	INDO-QUIMICA, C. por A.		2,206,312.11	1,531,252,598.53
01/09/2014	024558	HOSPIFAR, SRL.		4,934,806.92	1,526,317,791.61
01/09/2014	024559	Sued & Fargesa, SRL		1,910,222.02	1,524,407,569.59
01/09/2014	024560	BIO-SINTESIS DOMINICANA, SRL		891,563.90	1,523,516,005.69
01/09/2014	024561	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		6,383,053.60	1,517,132,952.09
01/09/2014	024562	ATLANTA FARMACEUTICA, SRL		1,135,725.00	1,515,997,227.09
01/09/2014	024563	VICTORIA YEB, S.A.		2,432,976.60	1,513,564,250.49
01/09/2014	024564	BIO-NUCLEAR, S.A		587,145.60	1,512,977,104.89
02/09/2014	024565	HECTOR LIVIO ROSARIO DE LEON		608.00	1,512,976,496.89
02/09/2014	024565	HECTOR LIVIO ROSARIO DE LEON		4,500.00	1,512,971,996.89
02/09/2014	024566	HECTOR LIVIO ROSARIO DE LEON		495.00	1,512,971,501.89
02/09/2014	024566	HECTOR LIVIO ROSARIO DE LEON		7,350.00	1,512,964,151.89
02/09/2014	024567	Consorcio de Tarjetas Dominicanas, S. A.		2,669.50	1,512,961,482.39
02/09/2014	024568	Carmen Esperanza Cintron		47,500.00	1,512,913,982.39
02/09/2014	024569	Carmen Esperanza Cintron		10,527.46	1,512,903,454.93
02/09/2014	024570	FRANCISCA ARELIS VERAS DISLA		2,400.00	1,512,901,054.93
02/09/2014	024570	FRANCISCA ARELIS VERAS DISLA		5,000.00	1,512,896,054.93
02/09/2014	024571	Carmen Esperanza Cintron		21,550.00	1,512,874,504.93
02/09/2014	024572	Instituto de Auxilios y viviendas (INAVI)		110,200.00	1,512,764,304.93
02/09/2014	024573	Carmen Esperanza Cintron		3,800.00	1,512,760,504.93

02/09/2014	024574	Carmen Esperanza Cintron		29,672.93	1,512,730,832.00
02/09/2014	024575	Carmen Esperanza Cintron		60,600.00	1,512,670,232.00
02/09/2014	024576	Carmen Esperanza Cintron		200.00	1,512,670,032.00
02/09/2014	024576	Carmen Esperanza Cintron		1,415.00	1,512,668,617.00
02/09/2014	024576	Carmen Esperanza Cintron		2,200.00	1,512,666,417.00
02/09/2014	024576	Carmen Esperanza Cintron		2,548.80	1,512,663,868.20
02/09/2014	024576	Carmen Esperanza Cintron		2,725.00	1,512,661,143.20
02/09/2014	024576	Carmen Esperanza Cintron		5,632.52	1,512,655,510.68
02/09/2014	024576	Carmen Esperanza Cintron		6,488.50	1,512,649,022.18
02/09/2014	024576	Carmen Esperanza Cintron		8,526.57	1,512,640,495.61
02/09/2014	024576	Carmen Esperanza Cintron		9,100.00	1,512,631,395.61
02/09/2014	024576	Carmen Esperanza Cintron		9,145.00	1,512,622,250.61
02/09/2014	024576	Carmen Esperanza Cintron		9,438.18	1,512,612,812.43
02/09/2014	024576	Carmen Esperanza Cintron		12,072.10	1,512,600,740.33
02/09/2014	024576	Carmen Esperanza Cintron		12,200.00	1,512,588,540.33
02/09/2014	024577	RICHIE MONTAS FRIAS		720.00	1,512,587,820.33
02/09/2014	024577	RICHIE MONTAS FRIAS		14,560.00	1,512,573,260.33
02/09/2014	024577	RICHIE MONTAS FRIAS		21,000.00	1,512,552,260.33
02/09/2014	024577	RICHIE MONTAS FRIAS		102,750.00	1,512,449,510.33
02/09/2014	024578	Carmen Esperanza Cintron		6,800.00	1,512,442,710.33
02/09/2014	024579	Carmen Esperanza Cintron		1,862.28	1,512,440,848.05
02/09/2014	024580	NULO		0.00	1,512,440,848.05
02/09/2014	024581	Corporación del Acueducto y Alcantarillado de Sto. Dgo. (CAASD)		6,630.00	1,512,434,218.05
02/09/2014	024582	Montak, S.R.L		280,098.00	1,512,154,120.05
02/09/2014	024583	TRACE INTERNACIONAL C X A		1,324,249.06	1,510,829,870.99
02/09/2014	024584	ZAPATA & RAMIREZ INGENIEROS S.A.		49,536.29	1,510,780,334.70
02/09/2014	024585	EDENORTE		9,090.75	1,510,771,243.95
02/09/2014	024586	EDEESTE		1,752,105.87	1,509,019,138.08
02/09/2014	024587	SHEYLA SOLEDAD GUERRERO ROLLINS		110.00	1,509,019,028.08
02/09/2014	024587	SHEYLA SOLEDAD GUERRERO ROLLINS		760.00	1,509,018,268.08
02/09/2014	024587	SHEYLA SOLEDAD GUERRERO ROLLINS		2,192.70	1,509,016,075.38
02/09/2014	024587	SHEYLA SOLEDAD GUERRERO ROLLINS		5,201.85	1,509,010,873.53
02/09/2014	024588	RANCHO AL 1/2 GOURMET SRL.		7,458.00	1,509,003,415.53
02/09/2014	024589	Lea-Agroindustrial		15,056.34	1,508,988,359.19
02/09/2014	024590	NULO		0.00	1,508,988,359.19
02/09/2014	024591	NULO		0.00	1,508,988,359.19
02/09/2014	024592	NULO		0.00	1,508,988,359.19
02/09/2014	024593	NULO		0.00	1,508,988,359.19
03/09/2014	024594	IMPRESOS C.V., S.A.		1,016,700.55	1,507,971,658.64
03/09/2014	024595	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		4,288.35	1,507,967,370.29
03/09/2014	024596	EGLYS MARGARITA REYNOSO CORREA		12,870.00	1,507,954,500.29
03/09/2014	024597	CREACIONES LORENZO SRL		10,760.00	1,507,943,740.29
03/09/2014	024598	NIDIA ALTAGRACIA PADRON PIMENTEL		2,178.00	1,507,941,562.29
03/09/2014	024599	AYDA MARITZA ANT. RAMOS ESTEVEZ		2,970.00	1,507,938,592.29
03/09/2014	024600	AYDA MARITZA ANT. RAMOS ESTEVEZ		2,970.00	1,507,935,622.29
03/09/2014	024601	TONER DEPOT INTERNATIONAL, SRL		73,578.60	1,507,862,043.69
03/09/2014	024602	Joselia Martinez Araujo		503,480.25	1,507,358,563.44
03/09/2014	024603	FRANCISCA ARELIS VERAS DISLA		528,060.75	1,506,830,502.69
03/09/2014	024604	DIAZ EVENTOS Y SERVICIOS, SRL.		3,390.00	1,506,827,112.69
03/09/2014	024605	FRANCISCO RAMON A. MELLA GARRIDO		9,000.00	1,506,818,112.69
03/09/2014	024606	ROSY SANTANA GOMEZ		16,200.00	1,506,801,912.69
03/09/2014	024607	CANDIDA POLANCO RAMIREZ		16,200.00	1,506,785,712.69
03/09/2014	024608	Ramona Beatríz Ortiz Ortíz		1,800.00	1,506,783,912.69
03/09/2014	024609	MAXIMUN PEST CONTROL		41,964.00	1,506,741,948.69
03/09/2014	024610	MAXIMUN PEST CONTROL		41,964.00	1,506,699,984.69
03/09/2014	024611	Aracelis Alt. Amarante Acosta		129,060.54	1,506,570,924.15
03/09/2014	024612	ATLANTA FARMACEUTICA, SRL		351,500.00	1,506,219,424.15
03/09/2014	024613	LABORATORIO Dr. COLLADO, S.A.		10,583,331.09	1,495,636,093.06
03/09/2014	024614	LABORATORIOS ORBIS S.A.		3,356,899.19	1,492,279,193.87
03/09/2014	024615	LABORATORIOS LAPROFAR, SRL.		1,287,702.85	1,490,991,491.02
03/09/2014	024616	INDO-QUIMICA, C. por A.		2,206,312.11	1,488,785,178.91
03/09/2014	024617	KODOPHARMA, SRL.		6,431,298.28	1,482,353,880.63
03/09/2014	024618	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		703,459.34	1,481,650,421.29
03/09/2014	024619	LUIS E. BETANCES R. & CO. C POR A.		629,493.75	1,481,020,927.54
03/09/2014	024620	GLOBAL DISTRIBUTION PRODUCTS,SRL		3,233,210.62	1,477,787,716.92
04/09/2014	024621	CASTULO ALEXANDER LEDESMA GUZMAN		1,124,580.68	1,476,663,136.24

04/09/2014	024622	Carmen Esperanza Cintron		37,000.00	1,476,626,136.24
05/09/2014	024623	JOSEFA ANT. CAMILO TEJEDA		100,000.00	1,476,526,136.24
07/09/2014	024624	NULO		0.00	1,476,526,136.24
07/09/2014	024625	NULO		0.00	1,476,526,136.24
07/09/2014	024626	NULO		0.00	1,476,526,136.24
07/09/2014	024627	NULO		0.00	1,476,526,136.24
07/09/2014	024628	NULO		0.00	1,476,526,136.24
07/09/2014	024629	NULO		0.00	1,476,526,136.24
07/09/2014	024630	NULO		0.00	1,476,526,136.24
07/09/2014	024631	NULO		0.00	1,476,526,136.24
07/09/2014	024632	NULO		0.00	1,476,526,136.24
07/09/2014	024633	NULO		0.00	1,476,526,136.24
07/09/2014	024634	NULO		0.00	1,476,526,136.24
07/09/2014	024635	Plaza Jean Luís		415.91	1,476,525,720.33
09/09/2014	024636	Hospired, S.R.L.		78,143.25	1,476,447,577.08
09/09/2014	024637	PHARMACEUTICAL TECHNOLOGY, S. A.		237,838.08	1,476,209,739.00
09/09/2014	024638	NULO		0.00	1,476,209,739.00
09/09/2014	024639	SAAD MEDICAL, SRL		690,241.50	1,475,519,497.50
09/09/2014	024640	Guardianes Antillanos, SRL.		4,132,350.00	1,471,387,147.50
09/09/2014	024641	ROLANDO E. REYES FLORIMON		523,950.00	1,470,863,197.50
09/09/2014	024642	Grupo de Inversiones Vasquez SRL		16,947.00	1,470,846,250.50
09/09/2014	024643	FRANCISCO FORTUNATO		68,400.00	1,470,777,850.50
09/09/2014	024644	Inmobiliaria Ariel, SRL		72,706.68	1,470,705,143.82
09/09/2014	024645	NULO		0.00	1,470,705,143.82
09/09/2014	024646	Carmen Esperanza Cintron		31,251.31	1,470,673,892.51
09/09/2014	024647	NULO		0.00	1,470,673,892.51
09/09/2014	024648	COMPANÍA DOMINICANA DE TELEFONOS S.A.		234,049.77	1,470,439,842.74
09/09/2014	024649	VICTOR JOSE BEEVERS BAEZ		130,347.00	1,470,309,495.74
09/09/2014	024650	EDWIN A. MOREL FELIZ		3,391.78	1,470,306,103.96
09/09/2014	024651	MAXIMUN PEST CONTROL		7,316.80	1,470,298,787.16
09/09/2014	024652	Plaza Jean Luís		786.60	1,470,298,000.56
09/09/2014	024653	Lea-Agroindustrial		71,694.31	1,470,226,306.25
09/09/2014	024654	NULO		0.00	1,470,226,306.25
09/09/2014	024655	Lea-Agroindustrial		36,530.16	1,470,189,776.09
09/09/2014	024656	ISIDRA ALTAGRACIA BETANCES		67,500.00	1,470,122,276.09
10/09/2014	024657	COMPANÍA DOMINICANA DE TELEFONOS S.A.		16,042.64	1,470,106,233.45
10/09/2014	024657	COMPANÍA DOMINICANA DE TELEFONOS S.A.		37,352.18	1,470,068,881.27
10/09/2014	024657	COMPANÍA DOMINICANA DE TELEFONOS S.A.		90,481.54	1,469,978,399.73
10/09/2014	024658	NULO		0.00	1,469,978,399.73
10/09/2014	024659	NULO		0.00	1,469,978,399.73
10/09/2014	024660	NULO		0.00	1,469,978,399.73
10/09/2014	024661	NULO		0.00	1,469,978,399.73
10/09/2014	024662	NULO		0.00	1,469,978,399.73
10/09/2014	024663	RAFAEL VINICIO BAUTISTA BAUTISTA		171,000.00	1,469,807,399.73
10/09/2014	024664	Imeq Dominicana, S.R.L.		23,349.20	1,469,784,050.53
10/09/2014	024665	COMPANÍA DOMINICANA DE TELEFONOS S.A.		132,378.48	1,469,651,672.05
10/09/2014	024666	ALBA F. SANCHEZ NOLASCO		16,200.00	1,469,635,472.05
11/09/2014	024667	Edesur Dominicana, S.A.		628,023.48	1,469,007,448.57
11/09/2014	024668	NULO		0.00	1,469,007,448.57
11/09/2014	024669	Magika Printing, S.R.L		79,552.00	1,468,927,896.57
11/09/2014	024670	Lea-Agroindustrial		39,590.77	1,468,888,305.80
11/09/2014	024671	DULCE MARIA ULERIO HERNANDEZ		142,200.00	1,468,746,105.80
11/09/2014	024672	Consorcio de Tarjetas Dominicanas, S. A.		2,565.00	1,468,743,540.80
11/09/2014	024673	Carmen Esperanza Cintron		33,282.20	1,468,710,258.60
11/09/2014	024674	GLG & H, SRL		46,722.76	1,468,663,535.84
11/09/2014	024675	Carmen Esperanza Cintron		215,750.00	1,468,447,785.84
11/09/2014	024676	Grupo de Inversiones Vasquez SRL		21,520.00	1,468,426,265.84
12/09/2014	024677	LABORATORIOS SINTESIS, SRL.		856,143.05	1,467,570,122.79
12/09/2014	024678	SEAN DOMINICAN, SRL		3,909,593.77	1,463,660,529.02
12/09/2014	024679	GRUPO FARMACEUTICO CAR-M, SRL		1,280,119.72	1,462,380,409.30
12/09/2014	024680	Vermeil Investmens, SRL.		2,700,332.25	1,459,680,077.05
12/09/2014	024681	Vermeil Investmens, SRL.		336,033.75	1,459,344,043.30
12/09/2014	024682	SERVIAMED DOMINICANA, SRL		1,259,611.00	1,458,084,432.30
12/09/2014	024683	SUPLIDORA RAMIREZ, SRL		244,485.39	1,457,839,946.91
12/09/2014	024684	J. GASSO GASSO, C.por A		3,037,406.42	1,454,802,540.49
12/09/2014	024685	DR. MANELIC GASSO PEREYRA, S.R.L.		3,178,833.00	1,451,623,707.49

12/09/2014	024686	CRISTALIA DOMINICANA, SRL		1,793,355.85	1,449,830,351.64
12/09/2014	024687	Carmen Esperanza Cintron		134,135.48	1,449,696,216.16
12/09/2014	024688	Carmen Esperanza Cintron		30,800.00	1,449,665,416.16
12/09/2014	024689	JEFRY ANTONIO GUTIERREZ GENERE		780.00	1,449,664,636.16
12/09/2014	024689	JEFRY ANTONIO GUTIERREZ GENERE		3,200.00	1,449,661,436.16
12/09/2014	024689	JEFRY ANTONIO GUTIERREZ GENERE		124,690.00	1,449,536,746.16
12/09/2014	024690	Carmen Esperanza Cintron		5,600.00	1,449,531,146.16
12/09/2014	024691	ABBVIE, S.R.L		1,710,000.00	1,447,821,146.16
15/09/2014	024692	ABBVIE, S.R.L		1,710,000.00	1,446,111,146.16
15/09/2014	024693	LABORATORIOS AMERIPHARMA, SRL.		345,090.45	1,445,766,055.71
15/09/2014	024694	ABBOTT LABORATORIES INTERNATIONAL CO.		769,637.84	1,444,996,417.87
15/09/2014	024695	NULO		0.00	1,444,996,417.87
15/09/2014	024696	NULO		0.00	1,444,996,417.87
15/09/2014	024697	NULO		0.00	1,444,996,417.87
15/09/2014	024698	ALFREDO COMERCIAL & CO., SRL		5,683,050.03	1,439,313,367.84
15/09/2014	024699	LABORATORIO SAN LUIS S. A.		5,590,228.45	1,433,723,139.39
15/09/2014	024700	COMPANIA DOMINICANA DE TELEFONOS S.A.		2,121.03	1,433,721,018.36
16/09/2014	024701	Plaza Jean Luis		46,204.50	1,433,674,813.86
17/09/2014	024702	Colector de Impuestos Internos		24.32	1,433,674,789.54
17/09/2014	024702	Colector de Impuestos Internos		183.06	1,433,674,606.48
17/09/2014	024702	Colector de Impuestos Internos		216.00	1,433,674,390.48
17/09/2014	024702	Colector de Impuestos Internos		1,317.60	1,433,673,072.88
17/09/2014	024702	Colector de Impuestos Internos		1,620.81	1,433,671,452.07
17/09/2014	024702	Colector de Impuestos Internos		1,891.62	1,433,669,560.45
17/09/2014	024702	Colector de Impuestos Internos		2,093.88	1,433,667,466.57
17/09/2014	024702	Colector de Impuestos Internos		5,224.70	1,433,662,241.87
17/09/2014	024702	Colector de Impuestos Internos		13,356.00	1,433,648,885.87
17/09/2014	024702	Colector de Impuestos Internos		18,898.63	1,433,629,987.24
17/09/2014	024702	Colector de Impuestos Internos		41,720.70	1,433,588,266.54
17/09/2014	024702	Colector de Impuestos Internos		45,971.01	1,433,542,295.53
17/09/2014	024702	Colector de Impuestos Internos		61,233.98	1,433,481,061.55
17/09/2014	024702	Colector de Impuestos Internos		119,736.54	1,433,361,325.01
17/09/2014	024702	Colector de Impuestos Internos		312,535.47	1,433,048,789.54
17/09/2014	024703	Colector de Impuestos Internos		645.00	1,433,048,144.54
17/09/2014	024703	Colector de Impuestos Internos		1,927.21	1,433,046,217.33
17/09/2014	024703	Colector de Impuestos Internos		2,996.19	1,433,043,221.14
17/09/2014	024703	Colector de Impuestos Internos		3,663.98	1,433,039,557.16
17/09/2014	024703	Colector de Impuestos Internos		4,034.53	1,433,035,522.63
17/09/2014	024703	Colector de Impuestos Internos		5,163.25	1,433,030,359.38
17/09/2014	024703	Colector de Impuestos Internos		5,917.42	1,433,024,441.96
17/09/2014	024703	Colector de Impuestos Internos		8,206.08	1,433,016,235.88
17/09/2014	024703	Colector de Impuestos Internos		9,547.50	1,433,006,688.38
17/09/2014	024703	Colector de Impuestos Internos		17,105.37	1,432,989,583.01
17/09/2014	024703	Colector de Impuestos Internos		23,178.17	1,432,966,404.84
17/09/2014	024703	Colector de Impuestos Internos		32,272.62	1,432,934,132.22
17/09/2014	024703	Colector de Impuestos Internos		33,681.68	1,432,900,450.54
17/09/2014	024703	Colector de Impuestos Internos		38,472.07	1,432,861,978.47
17/09/2014	024703	Colector de Impuestos Internos		45,246.25	1,432,816,732.22
17/09/2014	024703	Colector de Impuestos Internos		47,028.85	1,432,769,703.37
17/09/2014	024703	Colector de Impuestos Internos		50,449.10	1,432,719,254.27
17/09/2014	024703	Colector de Impuestos Internos		53,024.85	1,432,666,229.42
17/09/2014	024703	Colector de Impuestos Internos		70,000.00	1,432,596,229.42
17/09/2014	024703	Colector de Impuestos Internos		112,954.93	1,432,483,274.49
17/09/2014	024703	Colector de Impuestos Internos		117,127.02	1,432,366,147.47
17/09/2014	024703	Colector de Impuestos Internos		130,184.78	1,432,235,962.69
17/09/2014	024703	Colector de Impuestos Internos		135,277.69	1,432,100,685.00
17/09/2014	024703	Colector de Impuestos Internos		137,540.44	1,431,963,144.56
17/09/2014	024703	Colector de Impuestos Internos		157,856.68	1,431,805,287.88
17/09/2014	024704	JEFRY ANTONIO GUTIERREZ GENERE		780.00	1,431,804,507.88
17/09/2014	024704	JEFRY ANTONIO GUTIERREZ GENERE		10,400.00	1,431,794,107.88
17/09/2014	024704	JEFRY ANTONIO GUTIERREZ GENERE		97,775.00	1,431,696,332.88
17/09/2014	024705	HECTOR LIVIO ROSARIO DE LEON		263.22	1,431,696,069.66
17/09/2014	024705	HECTOR LIVIO ROSARIO DE LEON		1,100.33	1,431,694,969.33
17/09/2014	024705	HECTOR LIVIO ROSARIO DE LEON		6,343.75	1,431,688,625.58
17/09/2014	024705	HECTOR LIVIO ROSARIO DE LEON		8,644.83	1,431,679,980.75
17/09/2014	024705	HECTOR LIVIO ROSARIO DE LEON		16,000.00	1,431,663,980.75

17/09/2014	024705	HECTOR LIVIO ROSARIO DE LEON	16,000.00	1,431,647,980.75
17/09/2014	024705	HECTOR LIVIO ROSARIO DE LEON	40,500.00	1,431,607,480.75
17/09/2014	024705	HECTOR LIVIO ROSARIO DE LEON	97,625.00	1,431,509,855.75
17/09/2014	024706	Carmen Esperanza Cintron	400.00	1,431,509,455.75
17/09/2014	024706	Carmen Esperanza Cintron	4,861.00	1,431,504,594.75
17/09/2014	024707	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL	272,895.00	1,431,231,699.75
17/09/2014	024708	Carmen Esperanza Cintron	93,200.00	1,431,138,499.75
17/09/2014	024709	EDENORTE	200,345.14	1,430,938,154.61
17/09/2014	024710	CORAASAN.	7,903.00	1,430,930,251.61
17/09/2014	024711	COMPANIA DOMINICANA DE TELEFONOS S.A.	2,121.03	1,430,928,130.58
17/09/2014	024712	INCORPSERV, E.I.R.L.	64,560.00	1,430,863,570.58
17/09/2014	024713	FARMANIA SRL	48,000.00	1,430,815,570.58
18/09/2014	024714	H & J Petroleo	660,288.00	1,430,155,282.58
18/09/2014	024715	STHEFFANIA CRISTINA P. HERNANDEZ	30,000.00	1,430,125,282.58
18/09/2014	024716	MARIA ALT. HILARIO HIDALGO	1,980.00	1,430,123,302.58
18/09/2014	024717	Carmen Esperanza Cintron	1,600.00	1,430,121,702.58
18/09/2014	024717	Carmen Esperanza Cintron	1,863.18	1,430,119,839.40
18/09/2014	024718	ABRAHAM ANT. ALONZO CORTORREAL	3,391.78	1,430,116,447.62
18/09/2014	024719	HECTOR ANDRES HERRAND	18,000.00	1,430,098,447.62
18/09/2014	024720	Carmen Esperanza Cintron	6,400.00	1,430,092,047.62
18/09/2014	024721	Carmen Esperanza Cintron	4,321.06	1,430,087,726.56
18/09/2014	024722	TRICOM, S.A	9,237.83	1,430,078,488.73
18/09/2014	024723	Carmen Esperanza Cintron	46,490.30	1,430,031,998.43
18/09/2014	024724	NULO	0.00	1,430,031,998.43
18/09/2014	024725	Carmen Esperanza Cintron	6,284.03	1,430,025,714.40
18/09/2014	024726	LABORATORIOS LAPROFAR, SRL.	1,477,440.00	1,428,548,274.40
18/09/2014	024727	SERVIAMED DOMINICANA, SRL	3,721,154.89	1,424,827,119.51
18/09/2014	024728	SAAD MEDICAL, SRL	17,181,792.80	1,407,645,326.71
18/09/2014	024729	OSIRIS & CO, S.A.	1,309,476.28	1,406,335,850.43
18/09/2014	024730	OSCAR A. RENTA NEGRON, S.A.	4,428,854.40	1,401,906,996.03
18/09/2014	024731	MEDEK PHARMA, S. A.	3,782,520.00	1,398,124,476.03
18/09/2014	024732	NIFARMED, SRL.	95,857.89	1,398,028,618.14
18/09/2014	024733	LAB. ANTILLANOS EDMAR S. A. (LAANED)	2,853,908.34	1,395,174,709.80
18/09/2014	024734	HOSPIFAR, SRL.	4,487,693.30	1,390,687,016.50
18/09/2014	024735	HOSPIFAR, SRL.	111,767.50	1,390,575,249.00
18/09/2014	024736	Gastables Medicos Lockett, SRL	7,141,988.28	1,383,433,260.72
18/09/2014	024737	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)	6,383,053.60	1,377,050,207.12
18/09/2014	024738	GENERICOS DEL CARIBE, SRL	972,986.20	1,376,077,220.92
18/09/2014	024739	VEGAMED, S.R.L	1,603,612.83	1,374,473,608.09
19/09/2014	024740	Carmen Esperanza Cintron	11,875.00	1,374,461,733.09
19/09/2014	024741	Carmen Esperanza Cintron	11,875.00	1,374,449,858.09
19/09/2014	024742	Carmen Esperanza Cintron	11,875.00	1,374,437,983.09
19/09/2014	024743	Carmen Esperanza Cintron	11,875.00	1,374,426,108.09
19/09/2014	024744	Carmen Esperanza Cintron	2,000.00	1,374,424,108.09
22/09/2014	024745	LICET DEL CARMEN ENCARNACION CUELLO	550.00	1,374,423,558.09
22/09/2014	024745	LICET DEL CARMEN ENCARNACION CUELLO	708.00	1,374,422,850.09
22/09/2014	024745	LICET DEL CARMEN ENCARNACION CUELLO	4,546.00	1,374,418,304.09
22/09/2014	024745	LICET DEL CARMEN ENCARNACION CUELLO	13,243.87	1,374,405,060.22
22/09/2014	024746	NULO	0.00	1,374,405,060.22
22/09/2014	024747	J. GASSO GASSO, C.por A	693,381.86	1,373,711,678.36
22/09/2014	024748	LABORATORIO ROGUI, S.A.	53,156.62	1,373,658,521.74
22/09/2014	024749	LABORATORIOS SINTESIS, SRL.	118,947.86	1,373,539,573.88
22/09/2014	024750	Sued & Fargesa, SRL	5,652,981.04	1,367,886,592.84
22/09/2014	024751	NULO	0.00	1,367,886,592.84
22/09/2014	024752	NULO	0.00	1,367,886,592.84
22/09/2014	024753	NULO	0.00	1,367,886,592.84
22/09/2014	024754	NULO	0.00	1,367,886,592.84
22/09/2014	024755	NULO	0.00	1,367,886,592.84
22/09/2014	024756	NULO	0.00	1,367,886,592.84
22/09/2014	024757	Laboratorio Magnachem International, SRL	57,593.75	1,367,828,999.09
22/09/2014	024758	LABORATORIOS FELTREX, S.A.	492,100.00	1,367,336,899.09
22/09/2014	024759	LABORATORIOS FELTREX, S.A.	1,623,763.91	1,365,713,135.18
22/09/2014	024760	KODOPHARMA, SRL.	624,016.05	1,365,089,119.13
22/09/2014	024761	KODOPHARMA, SRL.	220,875.00	1,364,868,244.13
22/09/2014	024762	Hospired, S.R.L.	78,143.25	1,364,790,100.88
22/09/2014	024763	HOSPIFAR, SRL.	5,668,223.64	1,359,121,877.24

22/09/2014	024764	HOSPIFAR, SRL.		6,383,053.60	1,352,738,823.64
22/09/2014	024765	HOSPIFAR, SRL.		2,614,717.30	1,350,124,106.34
22/09/2014	024766	HOSPIFAR, SRL.		5,355,589.80	1,344,768,516.54
22/09/2014	024767	FRI FARMA S.A.		3,646,983.50	1,341,121,533.04
22/09/2014	024768	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		5,749,869.99	1,335,371,663.05
22/09/2014	024769	FARACH, S. A.		46,570.14	1,335,325,092.91
22/09/2014	024770	DRES. MALLÉN GUERRA, C. por A.		1,478,238.00	1,333,846,854.91
22/09/2014	024771	DR. MANELIC GASSO PEREYRA, S.R.L.		207,480.00	1,333,639,374.91
22/09/2014	024772	DR. MANELIC GASSO PEREYRA, S.R.L.		333,229.60	1,333,306,145.31
22/09/2014	024773	ABBVIE, S.R.L		2,419,650.00	1,330,886,495.31
22/09/2014	024774	BIO-NUCLEAR, S.A		862,066.10	1,330,024,429.21
22/09/2014	024775	BIO-NUCLEAR, S.A		474,600.00	1,329,549,829.21
22/09/2014	024776	ATLANTA FARMACEUTICA, SRL		165,311.94	1,329,384,517.27
22/09/2014	024777	ARGOS FARMACEUTICA SRL		257,574.92	1,329,126,942.35
22/09/2014	024778	ARGOS FARMACEUTICA SRL		65,955.84	1,329,060,986.51
23/09/2014	024779	ARGOS FARMACEUTICA SRL		540,622.56	1,328,520,363.95
23/09/2014	024780	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		545,790.00	1,327,974,573.95
23/09/2014	024781	NULO		0.00	1,327,974,573.95
23/09/2014	024782	NULO		0.00	1,327,974,573.95
23/09/2014	024783	Consortio de Tarjetas Dominicanas, S. A.		2,612.50	1,327,971,961.45
23/09/2014	024784	REY PUBLICIDAD		142,899.80	1,327,829,061.65
23/09/2014	024785	OFFITEK, SRL		44,110.17	1,327,784,951.48
23/09/2014	024786	DISTOSA (Distribuidora Toshiba)		3,488.31	1,327,781,463.17
23/09/2014	024786	DISTOSA (Distribuidora Toshiba)		35,030.00	1,327,746,433.17
23/09/2014	024786	DISTOSA (Distribuidora Toshiba)		82,661.76	1,327,663,771.41
23/09/2014	024787	Carmen Esperanza Cintron		15,525.00	1,327,648,246.41
23/09/2014	024788	Carmen Esperanza Cintron		62,400.00	1,327,585,846.41
23/09/2014	024789	LOGICS GRAPHICS LG, SRL		6,043.24	1,327,579,803.17
23/09/2014	024789	LOGICS GRAPHICS LG, SRL		6,780.00	1,327,573,023.17
23/09/2014	024789	LOGICS GRAPHICS LG, SRL		11,616.40	1,327,561,406.77
23/09/2014	024789	LOGICS GRAPHICS LG, SRL		89,270.00	1,327,472,136.77
23/09/2014	024789	LOGICS GRAPHICS LG, SRL		106,157.85	1,327,365,978.92
23/09/2014	024789	LOGICS GRAPHICS LG, SRL		227,627.20	1,327,138,351.72
23/09/2014	024789	LOGICS GRAPHICS LG, SRL		339,678.00	1,326,798,673.72
25/09/2014	024790	ARIDIO MORENO DIAZ		135,000.00	1,326,663,673.72
25/09/2014	024791	Talleres J&M, S.R.L.		60,608.80	1,326,603,064.92
25/09/2014	024792	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		818,685.00	1,325,784,379.92
25/09/2014	024793	RANCHO AL 1/2 GOURMET SRL.		11,074.00	1,325,773,305.92
25/09/2014	024794	Carmen Esperanza Cintron		5,600.00	1,325,767,705.92
25/09/2014	024795	Carmen Esperanza Cintron		2,000.00	1,325,765,705.92
25/09/2014	024796	HECTOR LIVIO ROSARIO DE LEON		348.00	1,325,765,357.92
25/09/2014	024796	HECTOR LIVIO ROSARIO DE LEON		800.00	1,325,764,557.92
25/09/2014	024796	HECTOR LIVIO ROSARIO DE LEON		850.00	1,325,763,707.92
25/09/2014	024796	HECTOR LIVIO ROSARIO DE LEON		1,350.00	1,325,762,357.92
25/09/2014	024796	HECTOR LIVIO ROSARIO DE LEON		2,825.00	1,325,759,532.92
26/09/2014	024797	Vilmania Nereyda Medina Lantigua		16,200.00	1,325,743,332.92
26/09/2014	024798	YUDERKA ALCANTARA CABRERA		16,200.00	1,325,727,132.92
26/09/2014	024799	CLARIBEL DE LAS MERCEDES GALAN		90,000.00	1,325,637,132.92
26/09/2014	024800	VICTOR DANERIS MARTINEZ		4,000.00	1,325,633,132.92
26/09/2014	024801	HECTOR LIVIO ROSARIO DE LEON		4,350.00	1,325,628,782.92
26/09/2014	024802	NULO		0.00	1,325,628,782.92
26/09/2014	024803	NULO		0.00	1,325,628,782.92
26/09/2014	024804	SEAN DOMINICAN, SRL		4,549,391.79	1,321,079,391.13
26/09/2014	024805	PSB INTERNACIONAL, SRL.		237,643.06	1,320,841,748.07
26/09/2014	024806	PRODUCTOS MEDICINALES, S.R.L (PROMEDCA)		364,669.75	1,320,477,078.32
26/09/2014	024807	NIFARMED, SRL.		104,500.00	1,320,372,578.32
26/09/2014	024808	MEDISOL, SRL		1,350,144.75	1,319,022,433.57
26/09/2014	024809	LUCIMED FARMACEUTICA, SRL.		45,360.19	1,318,977,073.38
26/09/2014	024810	LUCIMED FARMACEUTICA, SRL.		42,696.92	1,318,934,376.46
26/09/2014	024811	NULO		0.00	1,318,934,376.46
26/09/2014	024812	NULO		0.00	1,318,934,376.46
27/09/2014	024813	Instituto de Auxilios y viviendas (INAVI)		109,300.00	1,318,825,076.46
27/09/2014	024814	Carmen Esperanza Cintron		355,812.18	1,318,469,264.28
27/09/2014	024815	Carmen Esperanza Cintron		20,372.86	1,318,448,891.42
27/09/2014	024816	FRANCISCO FORTUNATO		78,300.00	1,318,370,591.42
27/09/2014	024817	Carmen Esperanza Cintron		4,000.00	1,318,366,591.42

27/09/2014	024818	AYUNTAMIENTO MUNICIPIO DE SANTIAGO		25,230.00	1,318,341,361.42
27/09/2014	024819	FRANCISCO FORTUNATO		23,715.00	1,318,317,646.42
27/09/2014	024820	Carmen Esperanza Cintron		15,228.03	1,318,302,418.39
27/09/2014	024821	ASOCIACION DE INDUSTRIAS ZONA FRANCA LOS ALCARRIZOS		14,629.13	1,318,287,789.26
27/09/2014	024822	Plaza Jean Luís		10,630.00	1,318,277,159.26
27/09/2014	024823	Plaza Jean Luís		6,102.48	1,318,271,056.78
27/09/2014	024824	Lea-Agroindustrial		46,187.09	1,318,224,869.69
27/09/2014	024825	Lea-Agroindustrial		18,928.16	1,318,205,941.53
27/09/2014	024826	Lea-Agroindustrial		15,268.58	1,318,190,672.95
27/09/2014	024827	Lea-Agroindustrial		33,590.21	1,318,157,082.74
27/09/2014	024828	Lea-Agroindustrial		15,056.35	1,318,142,026.39
27/09/2014	024829	Lea-Agroindustrial		71,694.31	1,318,070,332.08
27/09/2014	024830	Lea-Agroindustrial		39,590.77	1,318,030,741.31
27/09/2014	024831	NULO		0.00	1,318,030,741.31
27/09/2014	024832	MARIA ELISABET CASTRO BAEZ		60,000.00	1,317,970,741.31
27/09/2014	024833	Omega Tech, S.A.		156,100.97	1,317,814,640.34
30/09/2014	024834	NULO		0.00	1,317,814,640.34
30/09/2014	024835	Carmen Esperanza Cintron		4,105.93	1,317,810,534.41
30/09/2014	024836	Edesur Dominicana, S.A.		12,574.48	1,317,797,959.93
30/09/2014	024837	NULO		0.00	1,317,797,959.93
30/09/2014	024837	NULO		0.00	1,317,797,959.93
30/09/2014	024837	NULO		0.00	1,317,797,959.93
30/09/2014	024837	NULO		0.00	1,317,797,959.93
30/09/2014	024838	NULO		0.00	1,317,797,959.93
30/09/2014	024839	ALTICE HISPANIOLA, S.A.		286,147.00	1,317,511,812.93
30/09/2014	024840	ALTICE HISPANIOLA, S.A.		94,170.85	1,317,417,642.08
30/09/2014	024841	NIDIA ALTAGRACIA PADRON PIMENTEL		2,178.00	1,317,415,464.08
30/09/2014	024842	NULO		0.00	1,317,415,464.08
30/09/2014	024843	Consorcio de Tarjetas Dominicanas, S. A.		3,125.50	1,317,412,338.58
30/09/2014	024844	LUIS ALBERTO SEVERINO CRUZ		4,596.22	1,317,407,742.36
30/09/2014	024845	MIREYA MARILIS PACHECO NAVARRO		44,993.08	1,317,362,749.28
30/09/2014	024846	TOMASA INOCENCIA JIMENEZ		74,422.01	1,317,288,327.27
30/09/2014	024847	CESARINA ALTAGRACIA RODRIGUEZ		83,163.64	1,317,205,163.63
30/09/2014	024848	Carmen Esperanza Cintron		63,800.00	1,317,141,363.63
30/09/2014	024849	AYDA MARITZA ANT. RAMOS ESTEVEZ		2,970.00	1,317,138,393.63
30/09/2014	024850	Plaza Jean Luís		432.80	1,317,137,960.83
30/09/2014	024851	Guardianes Antillanos, SRL.		913,140.00	1,316,224,820.83
30/09/2014	024852	Tesoreria de la Seguridad Social		303,339.52	1,315,921,481.31
30/09/2014	024852	Tesoreria de la Seguridad Social		1,924,279.69	1,313,997,201.62
30/09/2014	024852	Tesoreria de la Seguridad Social		1,973,131.75	1,312,024,069.87
30/09/2014	024853	NULO		0.00	1,312,024,069.87
30/09/2014	024853	NULO		0.00	1,312,024,069.87
30/09/2014	024853	NULO		0.00	1,312,024,069.87
30/09/2014	024853	NULO		0.00	1,312,024,069.87
30/09/2014	024854	Carmen Esperanza Cintron		11,200.00	1,312,012,869.87
30/09/2014	024855	THE OFFICE WAREHOUSE, S. A.		669.53	1,312,012,200.34
30/09/2014	024855	THE OFFICE WAREHOUSE, S. A.		2,486.00	1,312,009,714.34
30/09/2014	024855	THE OFFICE WAREHOUSE, S. A.		9,748.66	1,311,999,965.68
30/09/2014	024855	THE OFFICE WAREHOUSE, S. A.		11,711.32	1,311,988,254.36
30/09/2014	024855	THE OFFICE WAREHOUSE, S. A.		69,947.17	1,311,918,307.19
30/09/2014	024856	EDENORTE		5,536.52	1,311,912,770.67
30/09/2014	024857	Aracelis Alt. Amarante Acosta		129,060.54	1,311,783,710.13
30/09/2014	024858	Carmen Esperanza Cintron		2,389.50	1,311,781,320.63
30/09/2014	024859	ALBA JOSEFINA MONTERO FELIZ		8,652.51	1,311,772,668.12
30/09/2014	024859	ALBA JOSEFINA MONTERO FELIZ		112,500.00	1,311,660,168.12
01/09/2014	10387754	AVISO DE DEBITO		145,000.00	1,311,515,168.12
04/09/2014	340314419	PAGO NOMINA - IB		443,760.00	1,311,071,408.12
08/09/2014	837819035	PAGO NOMINA - IB		1,047,276.44	1,310,024,131.68
17/09/2014	871556244	PAGO NOMINA - IB		410,820.00	1,309,613,311.68
25/09/2014	10101010	Sueldos al personal contratado y/o igualado		50,000.00	1,309,563,311.68
25/09/2014	10101010	Compensación por Servicios de Seguridad		265,955.00	1,309,297,356.68
25/09/2014	10101010	Sueldos Fijos Personal en tramite de pensión		872,713.74	1,308,424,642.94
25/09/2014	10101010	Sueldos Fijos		26,924,971.11	1,281,499,671.83
29/09/2014	107858443	PAGO TARJETA DE CREDITO - IB		624,275.00	1,280,875,396.83
30/09/2014	10101010	Comisiones y cargos bancarios		381,781.38	1,280,493,615.45
Totales			520,318,075.85	294,343,046.19	1,280,493,615.45