

Cuenta Bancaria No: 0102524866 BANRESERVAS			Balance Inicial:		
Fecha	No. Libramiento	Descripcion	Debito	Credito	Balance
		BALANCE AL 30/11/2018			52,883,607.36
01/12/2018		DEPOSITO	37,225.90		52,920,833.26
03/12/2018		DEPOSITO	58,443.00		52,979,276.26
04/12/2018		DEPOSITO	47,736.00		53,027,012.26
05/12/2018		DEPOSITO	48,901.00		53,075,913.26
06/12/2018		DEPOSITO	24,108.00		53,100,021.26
07/12/2018		DEPOSITO	57,960.00		53,157,981.26
07/12/2018		TRANSFERENCIA	651,412.91		53,809,394.17
07/12/2018		TRANSFERENCIA	18,642.31		53,828,036.48
07/12/2018		TRANSFERENCIA	9,830.45		53,837,866.93
07/12/2018	LIB. 1452-1	LIBRAMIENTO		19,846,514.68	33,991,352.25
07/12/2018	LIB. 1450-1	LIBRAMIENTO		1,894,740.45	32,096,611.80
07/12/2018	LIB. 1467-1	LIBRAMIENTO		92,663.85	32,003,947.95
10/12/2018		DEPOSITO	38,470.00		32,042,417.95
11/12/2018	1532-1	DIRECCION GENERAL DE IMPUESTOS INTERNOS		26,164.92	32,016,253.03
11/12/2018	1534-1	DIRECCION GENERAL DE IMPUESTOS INTERNOS		95.04	32,016,157.99
11/12/2018	1538-1	REGINALDO GOMEZ PEREZ		18,000.00	31,998,157.99
11/12/2018	1542-1	INGENIERIA TECNOLOGIA Y SERVICIOS OROZCO, SRL (INGETECISO.)		379,680.00	31,618,477.99
11/12/2018	1546-1	SERVICIOS E INSTALACIONES TECNICAS, S.A.(SETEC)		17,216.00	31,601,261.99
11/12/2018	1552-1	BIO WIN, SRL		5,130.00	31,596,131.99
11/12/2018	1558-1	FARMACO INTERNACIONAL, S.A.		1,518,705.66	30,077,426.33
11/12/2018	1562-1	SOLUCIONES TERRA STV, SRL		1,741,764.97	28,335,661.36
11/12/2018	1566-1	PHARMACEUTICAL TECHNOLOGY, S.A.		1,332,394.00	27,003,267.36
11/12/2018	1570-1	FRI FARMA, SRL		1,216,356.25	25,786,911.11
11/12/2018	1574-1	ANEST, SRL		1,252,931.25	24,533,979.86
11/12/2018	1578-1	DEEPAK ENTERPRISES, SRL		217,601.17	24,316,378.69
11/12/2018	1582-1	PUNTA CANA INTERPRAY, SRL		743,624.75	23,572,753.94
11/12/2018		TRANSFERENCIA	2,724,998.63		26,297,752.57
11/12/2018		TRANSFERENCIA	92,025.12		26,389,777.69
11/12/2018		TRANSFERENCIA	45,159.21		26,434,936.90
11/12/2018		DEPOSITO	18,041.00		26,452,977.90
12/12/2018	1586-1	FRAXAX, SRL		765,580.00	25,687,397.90
12/12/2018	1590-1	O & M COMERCIAL		83,168.00	25,604,229.90
12/12/2018	1594-1	ELECTRO FRIQ, SRL		3,955.00	25,600,274.90
12/12/2018	1598-1	LAMBDA DIAGNOSTICOS, SRL		411,679.79	25,188,595.11
12/12/2018	1602-1	PEREZ BARROSO, SRL		15,200.00	25,173,395.11
12/12/2018	1606-1	LETERAGO, SRL		17,697.65	25,155,697.46
12/12/2018	1610-1	SSP SERVISALUD PREMIUM, SRL		231,369.08	24,924,328.38
12/12/2018	1614-1	SEAN DOMINICAN, SRL		51,300.00	24,873,028.38
12/12/2018	1618-1	BIO NUCLEAR, S.A.		39,427.47	24,833,600.91
12/12/2018	1625-1	A&S IMPORTADORA MEDICAS, SRL		217,398.00	24,616,202.91
12/12/2018	1629-1	SERVIVAM, SRL		53,392.50	24,562,810.41
12/12/2018	1633-1	SUPLIMED, SRL		93,338.00	24,469,472.41
12/12/2018	1637-1	DENTAL CAMPUSANO, SRL (DENCA)		6,102.00	24,463,370.41
12/12/2018		DEPOSITO	21,893.00		24,485,263.41
13/12/2018	1641-1	HOSPIFAR, SRL		1,030,389.09	23,454,874.32
13/12/2018	1645-1	OSCAR A RENTA NEGRON, S.A.		44,507.59	23,410,366.73
13/12/2018	1649-1	FERRETERIA AMERICANA. SAS		41,880.34	23,368,486.39
13/12/2018	1653-1	J GASSO GASSO C POR A		293,882.50	23,074,603.89
13/12/2018	1659-1	OSIRIS Y CO C POR A		28,950.60	23,045,653.29
13/12/2018	1663-1	LABORATORIOS SINTESIS, SRL		119,481.50	22,926,171.79
13/12/2018	1667-1	SANTANA MILENA, SRL (SAMI, SRL)		13,333.25	22,912,838.54
13/12/2018	1671-1	RDS MANUFACTURE SOLUTIONS DOMINICANAN,S.A. (SMART CARTRIDGE)		68,986.50	22,843,852.04
13/12/2018	1681-1	VEGAMED, SRL		260,352.00	22,583,500.04
13/12/2018	1685-1	IMPRESOS C&M, SRL		325,892.00	22,257,608.04
13/12/2018	1677-1	AMANA COMERCIAL C POR A		5,930.68	22,251,677.36
13/12/2018	1693-1	CIENTEC, SRL		553,166.75	21,698,510.61
13/12/2018	1697-1	FARMACEUTICA DALMASI(FARMADAL), SRL		7,830.80	21,690,679.81
13/12/2018	1701-1	RICOH DOMINICANA, SRL		100,388.07	21,590,291.74
13/12/2018	1705-1	FARNASA, S.A.		32,196.52	21,558,095.22
13/12/2018	1709-1	DRONENA, S.A.		57,939.36	21,500,155.86
13/12/2018	1713-1	VICTORIA YEB, S.A.		21,929.17	21,478,226.69
13/12/2018		DEPOSITO	12,456.00		21,490,682.69

14/12/2018	1729-1	PROMESA CAL		1,657,965.16	19,832,717.53
14/12/2018	1735-1	BIO NOVA, SRL		706,595.33	19,126,122.20
14/12/2018	1739-1	GUIVAL MEDICAL, SRL		263,397.10	18,862,725.10
14/12/2018	1743-1	GAROS PHARMA, SRL		180,485.00	18,682,240.10
14/12/2018	1747-1	FARMACONAL, S.A.		441,499.86	18,240,740.24
14/12/2018	1749-1	SUED Y FARGUESA, SRL		785,597.90	17,455,142.34
14/12/2018	1753-1	EMPRESA GALACTICA, SRL		481,296.62	16,973,845.72
14/12/2018	1757-1	OFFICART, SRL		171,536.74	16,802,308.98
14/12/2018	1766-1	R & R MANTENIMIENTO, S.A.		108,913.97	16,693,395.01
14/12/2018	1768-1	MACROTECH FARMACEUTICA, SRL		975,312.75	15,718,082.26
14/12/2018		DEPOSITO	47,647.00		15,765,729.26
17/12/2018	1776-1	AGUA PLANETA AZUL C POR A		76,174.80	15,689,554.46
17/12/2018	1717-1	SERVIAMED DOMINICANA, SRL		529,618.19	15,159,936.27
17/12/2018	1784-1	AIR LIQUIDE DOMINICANA, S.A.		1,231,690.05	13,928,246.22
17/12/2018		DEPOSITO	21,990.00		13,950,236.22
17/12/2018		TRANSFERENCIA ARS HUMANO	87,046.91		14,037,283.13
17/12/2018		TRANSFERENCIA ARS HUMANO	2,302,753.74		16,340,036.87
18/12/2018	1788-1	RESTAURANT, LINA C POR A NULO		1,059,030.00	15,281,006.87
18/12/2018	1790-1	CAASD C POR A		4,200.00	15,276,806.87
18/12/2018	1794-1	IDENTIFICACIONES JMB, SRL		3,446.50	15,273,360.37
18/12/2018	1800-1	R & R MANTENIMIENTO, S.A.		119,596.66	15,153,763.71
18/12/2018	1807-1	ILUTEC, SRL		40,680.00	15,113,083.71
18/12/2018	1809-1	ULTRALAB, SRL		2,184,547.84	12,928,535.87
18/12/2018		DEPOSITO	29,627.00		12,958,162.87
19/12/2018	1813-1	CRUZ-AYALA, SRL		121,032.00	12,837,130.87
19/12/2018	1817-1	DENTAL & MEDICAL DEPOT, SRL		86,784.00	12,750,346.87
19/12/2018		DEPOSITO	19,400.00		12,769,746.87
20/12/2018		DEPOSITO	58,940.00		12,828,686.87
20/12/2018		TRANSFERENCIA ARS UNIVERSAL	300,246.23		13,128,933.10
21/12/2018		NULO	1,059,030.00		14,187,963.10
21/12/2018	1827-1	RESTAURANT, LINA C POR A		1,059,030.00	13,128,933.10
21/12/2018	1829-1	ALTICE DOMINICANA,S.A.		22,902.30	13,106,030.80
21/12/2018		DEPOSITO	61,268.00		13,167,298.80
21/12/2018		TRANSFERENCIA	23,047,583.50		36,214,882.30
21/12/2018		TRANSFERENCIA	776,188.41		36,991,070.71
21/12/2018		TRANSFERENCIA	66,678.60		37,057,749.31
21/12/2018		TRANSFERENCIA	41,287.55		37,099,036.86
21/12/2018		TRANSFERENCIA	26,944.00		37,125,980.86
21/12/2018		TRANSFERENCIA	6,864.00		37,132,844.86
21/12/2018	1527-1	LIBRAMIENTO		791,700.00	36,341,144.86
21/12/2018	1689-1	LIBRAMIENTO		117,000.00	36,224,144.86
21/12/2018	1798-1	LIBRAMIENTO		3,245,929.99	32,978,214.87
21/12/2018	1687-1	LIBRAMIENTO	23,180,270.78		56,158,485.65
21/12/2018		LIBRAMIENTO		18,502,047.95	37,656,437.70
21/12/2018		LIBRAMIENTO		3,086,478.28	34,569,959.42
21/12/2018		LIBRAMIENTO		254,205.89	34,315,753.53
21/12/2018		LIBRAMIENTO		1,337,538.66	32,978,214.87
24/12/2018		DEPOSITO	11,100.00		32,989,314.87
24/12/2018		TRANSFERENCIA	146,931.82		33,136,246.69
26/12/2018		DEPOSITO	24,820.00		33,161,066.69
27/12/2018		DEPOSITO	28,818.00		33,189,884.69
27/12/2018		TRANSFERENCIA	1,174,990.74		34,364,875.43
27/12/2018		TRANSFERENCIA	183,239.47		34,548,114.90
27/12/2018		TRANSFERENCIA	155,063.01		34,703,177.91
27/12/2018		TRANSFERENCIA	147,005.44		34,850,183.35
27/12/2018		TRANSFERENCIA	30,614.81		34,880,798.16
28/12/2018	1819-1	LIBRAMIENTO		475,358.39	34,405,439.77
28/12/2018		DEPOSITO	55,801.00		34,461,240.77
28/12/2018		TRANSFERENCIA	50,983.74		34,512,224.51
28/12/2018		TRANSFERENCIA	2,354,656.24		36,866,880.75
31/12/2018		DEPOSITO	5,055.00		36,871,935.75
31/12/2018		DEPOSITO NO IDENTIFICADO	1,115.00		36,873,050.75
31/12/2018		DEPOSITO NO IDENTIFICADO	3,000.00		36,876,050.75
			59,414,262.52	75,421,819.13	


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