



"Año de la Innovación y la Competitividad."

LIBRO BANCO
BANCO DEL RESERVAS
DEL 1 AL 30 DE JUNIO DEL 2019
CUENTA UNICA NO. 010-252486-6

				Balance Inicial:		43,169,740.27
Fecha	No. Libramiento	Descripcion	Debito	Credito	Balance	
01/06/2019		DEPOSITO	17,718.00		43,187,458.27	
03/06/2019	1272-1	FARMACEUTICA DALMASI (FARMADAL) SRL		3,648.00	43,183,810.27	
03/06/2019	1276-1	SEÑALIZACION TOTAL, SRL		50,850.00	43,132,960.27	
03/06/2019	1280-1	JM REFRIGERACION, SRL		236,859.30	42,896,100.97	
03/06/2019	1284-1	JARDIN ILUSIONES, SA		170,901.20	42,725,199.77	
03/06/2019		DEPOSITO	16,670.00		42,741,869.77	
04/06/2019	1288-1	R Y R MANTENIMIENTO, SA		167,998.36	42,573,871.41	
04/06/2019	1293-1	SOLUGRAL, SRL		678,430.53	41,895,440.88	
04/06/2019	1298-1	FONT GAMUNDI Y CO SA		34,260.80	41,861,180.08	
04/06/2019	1302-1	RICOH DOMINICANA, SRL		112,256.76	41,748,923.32	
04/06/2019	1306-1	BIO NUCLEAR, SA		279,923.63	41,468,999.69	
04/06/2019	1310-1	IMPUESTOS INTERNOS		4,598.46	41,464,401.23	
04/06/2019	1314-1	IMPUESTOS INTERNOS		3,931.23	41,460,470.00	
04/06/2019		DEPOSITO	51,723.00		41,512,193.00	
04/06/2019		TRANSFERENCIA	50,000.00		41,562,193.00	
04/06/2019		TRANSFERENCIA	44,539.98		41,606,732.98	
04/06/2019		TRANSFERENCIA	60,655.07		41,667,388.05	
04/06/2019		TRANSFERENCIA	857,270.28		42,524,658.33	
05/06/2019	1318-1	SERVICIOS DE ELECTROMEDICINA CASTRO SEMCA GROUP Y ASOC, SRL		207,632.89	42,317,025.44	
05/06/2019		DEPOSITO	38,050.00		42,355,075.44	
06/06/2019		DEPOSITO	21,793.00		42,376,868.44	
06/06/2019		TRANSFERENCIA	123,833.19		42,500,701.63	
06/06/2019	1326-1	CRUZ AYALA, SRL		82,594.40	42,418,107.23	
06/06/2019	1330-1	PROGRAMA DE MEDICAMENTOS ESENCIALES		2,075,963.76	40,342,143.47	
06/06/2019	1336-1	SERO Y MSA, SRL		459,843.85	39,882,299.62	
06/06/2019	1340-1	MALVAR, EIRL		197,275.40	39,685,024.22	
06/06/2019	1346-1	SERVICIOS E INSTALACIONES TECNICAS, SA		17,216.00	39,667,808.22	
06/06/2019	1350-1	REGINALDO GOMEZ PEREZ		18,000.00	39,649,808.22	
07/06/2019	1369-1	SOLUCIONES TERRA STV, SRL		1,118,887.03	38,530,921.19	
07/06/2019		DEPOSITO	100,350.00		38,631,271.19	
10/06/2019	1382-1	TERMINACIONES AVANZADAS AGE, SRL		87,555.91	38,543,715.28	
10/06/2019		DEPOSITO	30,135.00		38,573,850.28	
10/06/2019		TRANSFERENCIA	11,312.00		38,585,162.28	
11/06/2019		DEPOSITO	32,392.00		38,617,554.28	
11/06/2019		TRANSFERENCIA	95,947.23		38,713,501.51	
11/06/2019		TRANSFERENCIA	45,832.85		38,759,334.36	
12/06/2019		DEPOSITO	27,890.00		38,787,224.36	
12/06/2019		TRANSFERENCIA	292,883.47		39,080,107.83	
13/06/2019		DEPOSITO	21,535.00		39,101,642.83	
14/06/2019		DEPOSITO	73,085.00		39,174,727.83	
17/06/2019		DEPOSITO	23,992.00		39,198,719.83	
17/06/2019		TRANSFERENCIA	3,612,421.78		42,811,141.61	
17/06/2019		TRANSFERENCIA	456,895.66		43,268,037.27	
17/06/2019		TRANSFERENCIA	24,101.52		43,292,138.79	
17/06/2019		TRANSFERENCIA	110,632.17		43,402,770.96	
17/06/2019		TRANSFERENCIA	131,783.81		43,534,554.77	
17/06/2019		TRANSFERENCIA	1,749,782.00		45,284,336.77	
17/06/2019		TRANSFERENCIA	1,975,897.22		47,260,233.99	
18/06/2019		DEPOSITO	54,310.00		47,314,543.99	
18/06/2019		TRANSFERENCIA	410,016.69		47,724,560.68	
19/06/2019	1454-1	MACROTECH FARMACEUTICA, SRL		671,813.70	47,052,746.98	
19/06/2019	1456-1	MAT-MAR AGROINDUSTRIAL,SRL		27,085.47	47,025,661.51	
19/06/2019	1460-1	PROGRESS SOLUTIONS GROUP PSG, SRL		73,387.50	46,952,274.01	
19/06/2019	1472-1	FAST AA DIESEL,SRL		427,975.00	46,524,299.01	
19/06/2019		DEPOSITO	62,537.00		46,586,836.01	
21/06/2019	1376-1	LIBRAMIENTO		778,050.00	45,808,786.01	
21/06/2019		DEPOSITO	67,261.00		45,876,047.01	
21/06/2019		TRANSFERENCIA	791,566.20		46,667,613.21	
21/06/2019		TRANSFERENCIA	69,144.35		46,736,757.56	
21/06/2019		TRANSFERENCIA	69,608.00		46,806,365.56	
24/06/2019	1443-1	LIBRAMIENTO	23,815,092.59		70,621,458.15	
24/06/2019	1443-1	LIBRAMIENTO		19,010,567.84	51,610,890.31	

24/06/2019	1443-1	LIBRAMIENTO		1,633,027.98	49,977,862.33
24/06/2019	1443-1	LIBRAMIENTO		2,929,327.22	47,048,535.11
24/06/2019	1443-1	LIBRAMIENTO		242,169.55	46,806,365.56
24/06/2019	1441-1	LIBRAMIENTO		2,916,555.11	43,889,810.45
24/06/2019	1445-1	LIBRAMIENTO		65,000.00	43,824,810.45
24/06/2019	1436-1	LIBRAMIENTO		315,232.70	43,509,577.75
24/06/2019		DEPOSITO	25,218.00		43,534,795.75
24/06/2019		TRANSFERENCIA	128,375.79		43,663,171.54
24/06/2019		TRANSFERENCIA	243,828.92		43,907,000.46
25/06/2019	1489-1	CAASD		4,200.00	43,902,800.46
25/06/2019	1495-1	TONY RODAMIENTOS, C POR A		67,540.10	43,835,260.36
25/06/2019		DEPOSITO	46,320.00		43,881,580.36
25/06/2019		TRANSFERENCIA	40,464.46		43,922,044.82
25/06/2019		TRANSFERENCIA	138,728.99		44,060,773.81
26/06/2019	1504-1	ALTICE DOMINICANA, S.A.		24,297.07	44,036,476.74
26/06/2019		DEPOSITO	21,960.00		44,058,436.74
26/06/2019		TRANSFERENCIA	34,520.69		44,092,957.43
27/06/2019		DEPOSITO	28,225.00		44,121,182.43
28/06/2019	1516-1	CLARO		192,431.01	43,928,751.42
28/06/2019		DEPOSITO	70,490.00		43,999,241.42
28/06/2019		TRANSFERENCIA	14,188,153.14		58,187,394.56
28/06/2019		TRANSFERENCIA	361,926.85		58,549,321.41
28/06/2019		TRANSFERENCIA	13,976.65		58,563,298.06

