



"Año de la Innovación y la Competitividad."

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

Fecha	No. Libramiento	Descripcion	Balance Inicial:		46,040,742.82
			Debito	Credito	Balance
01/09/2019		DEPOSITO	21,970.00		46,062,712.82
02/09/2019		DEPOSITO	16,985.00		46,079,697.82
03/09/2019	2231-1	IMPUESTOS INTERNOS IR-17 AGOSTO 2019		9,037.11	46,070,660.71
03/09/2019	2236-1	IMPUESTOS INTERNOS 30% ITBIS AGOSTO 2019		3,053.70	46,067,607.01
03/09/2019		DEPOSITO	9,460.00		46,077,067.01
03/09/2019		DEPOSITO NO IDENTIFICADO AL 31 AGOSTO 2019		586,031.22	45,491,035.79
03/09/2019		TRANSFERENCIA ARS FUTURO	586,031.22		46,077,067.01
04/09/2019		DEPOSITO	9,600.00		46,086,667.01
05/09/2019		DEPOSITO	13,880.00		46,100,547.01
06/09/2019	2287-1	REGINALDO GOMEZ PEREZ		18,000.00	46,082,547.01
06/09/2019	2289-1	ITSER, SRL		43,781.00	46,038,766.01
06/09/2019		DEPOSITO	33,172.00		46,071,938.01
06/09/2019		TRANSFERENCIA ARS ASEMAP	75,912.64		46,147,850.65
06/09/2019		TRANSFERENCIA ARS ASEMAP	6,040.00		46,153,890.65
09/09/2019		DEPOSITO	28,668.00		46,182,558.65
10/09/2019		DEPOSITO	35,570.00		46,218,128.65
10/09/2019		TRANSFERENCIA ARS APS, S.A.	426,343.06		46,644,471.71
10/09/2019		TRANSFERENCIA ARS SIMAG	39,658.42		46,684,130.13
10/09/2019		TRANSFERENCIA ARS SIMAG	3,051.07		46,687,181.20
10/09/2019		TRANSFERENCIA DESPACHO PRIMERA DAMA	1,250.00		46,688,431.20
10/09/2019	2310-1	RAMISOL, SRL		331,665.60	46,356,765.60
10/09/2019	2314-1	MORAMI, SRL		757,220.00	45,599,545.60
10/09/2019	2320-1	GRUPO SORPEL, SRL		141,532.50	45,458,113.10
10/09/2019	2324-1	FARMACO INTERNACIONAL, SRL		597,487.67	44,860,525.43
10/09/2019	2328-1	PROMESE CAL		1,502,497.98	43,358,027.45
10/09/2019	2334-1	FRI FARMA, SRL		895,256.25	42,462,771.20
10/09/2019	2238-1	ANEST, SRL		1,314,657.50	41,148,113.70
10/09/2019	2346-1	PHARMACEUTICAL TECHNOLOGY, S.A.		1,025,430.00	40,122,683.70
11/09/2019	2223-1	LIBRAMIENTO		27,370.00	40,095,313.70
11/09/2019		DEPOSITO	13,741.00		40,109,054.70
11/09/2019		TRANSFERENCIA ARS YUNEN	141,881.36		40,250,936.06
11/09/2019	2351-1	JARDIN ILUSIONES, S.A		10,888.80	40,240,047.26
11/09/2019	2354-1	SOLUCIONES TERRA STV, SRL		187,706.70	40,052,340.56
11/09/2019	2358-1	O & M COMERCIAL		96,615.00	39,955,725.56
11/09/2019	2370-1	IMPRESOS C&M, SRL		472,453.00	39,483,272.56
11/09/2019	2375-1	SOLUCIONES TERRA STV, SRL		1,486,783.60	37,996,488.96
11/09/2019	2376-1	R & R MANTENIMIENTO, S.A.		57,178.00	37,939,310.96
11/09/2019	2383-1	BIO NOVA, SRL		407,040.70	37,532,270.26
11/09/2019	2388-1	SERVIMED DOMINICANA, SRL		478,907.69	37,053,362.57
11/09/2019	2392-1	LAMBDA DIAGNOSTICOS, SRL		274,710.27	36,778,652.30
11/09/2019	2398-1	ULTRALAB, SRL		1,185,877.84	35,592,774.46
12/09/2019		DEPOSITO	41,445.00		35,634,219.46
12/09/2019	2477-1	DRONENA, S.A,		96,565.60	35,537,653.86
12/09/2019	2482-1	CRUZ AYALA, SRL		27,603.60	35,510,050.26
12/09/2019	2487-1	CEM CARIBBEAN EQUIPMENT MEDICAL, SRL		149,625.00	35,360,425.26
12/09/2019	2492-1	MEDICAMENTOS Y EQUIPOS NUÑEZ FRIAS, SRL		765,009.72	34,595,415.54
12/09/2019	2495-1	DEEPAK ENTERPRISES, SRL		257,301.00	34,338,114.54
12/09/2019	2498-1	SEAN DOMINICAN, SRL		216,600.00	34,121,514.54
12/09/2019	2502-1	BIO NUCLEAR, S.A.		111,281.53	34,010,233.01
12/09/2019	2505-1	ELECTRO FRIO, SRL		27,736.71	33,982,496.30
12/09/2019	2507-1	FRAVAX, SRL		537,170.69	33,445,325.61
12/09/2019	2509-1	MACROTECH FARMACEUTICA, SRL		740,338.30	32,704,987.31
12/09/2019	2512-1	GUIVAL MEDICAL, SRL		43,362.19	32,661,625.12
12/09/2019	2514-1	LETAREGO, SRL		14,173.05	32,647,452.07
12/09/2019	2516-1	A & S IMPORTADORAS MEDICAS, SRL		112,068.80	32,535,383.27
12/09/2019	2518-1	AMIPHARMA DOMINICANA, SRL		38,000.00	32,497,383.27
12/09/2019	2520-1	LABORATORIO SINTESIS, SRL		64,600.00	32,432,783.27
12/09/2019	2522-1	EMPRESA GALACTICA, SRL		346,350.99	32,086,432.28
12/09/2019	2524-1	EXPRESS SERVICE CONSERGER EXERCON, SRL		976,603.80	31,109,828.48
12/09/2019	2526-1	JOCACE, S.A.		46,550.00	31,063,278.48
12/09/2019	2528-1	FARACH, S.A.		6,052.64	31,057,225.84
12/09/2019	2530-1	OSCAR A RENTA NEGRON, S.A.		115,719.76	30,941,506.08

12/09/2019	2532-1	FARMACO QUIMICA NACIONAL(FARMACONAL) S.A.		302,881.55	30,638,624.53
12/09/2019	2534-1	FIRST MEDICAL DEPOT BY GUZMAN, SRL		90,400.00	30,548,224.53
12/09/2019	2539-1	IMPRESORA DE WINDT, SRL		197,562.42	30,350,662.11
12/09/2019	2543-1	SOLUGRAL, SRL		131,046.10	30,219,616.01
13/09/2019		DEPOSITO	39,787.00		30,259,403.01
16/09/2019	2554-1	RICOH DOMINICANA, SRL		6,533.47	30,252,869.54
16/09/2019	2558-1	PRODUCTOS DEL SOL,SRL		142,500.00	30,110,369.54
16/09/2019	2561-1	AGUA PLANETA AZUL C POR A		76,520.60	30,033,848.94
16/09/2019	2565-1	SERVICIOS E INSTALACIONES TECNICAS, S.A.(SETEC)		17,216.00	30,016,632.94
16/09/2019	2569-1	CAASD		4,200.00	30,012,432.94
16/09/2019		DEPOSITO	34,780.00		30,047,212.94
16/09/2019		TRANSFERENCIA ARS META SALUD	135,531.74		30,182,744.68
17/09/2019		DEPOSITO	13,772.00		30,196,516.68
18/09/2019	2603-1	INGENIERIA TECNOLOGIA Y SERVICIOS OROZCO(INGETECOS), SRL		56,880.81	30,139,635.87
18/09/2019		DEPOSITO	23,400.00		30,163,035.87
18/09/2019		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	3,022,899.98		33,185,935.85
18/09/2019		TRANSFERENCIA ARS META SALUD	148,564.39		33,334,500.24
19/09/2019		DEPOSITO	7,700.00		33,342,200.24
19/09/2019		TRANSFERENCIA ARS HUMANO	967,443.59		34,309,643.83
19/09/2019		TRANSFERENCIA ARS HUMANO	262,496.44		34,572,140.27
20/09/2019	2611-1	BATISSA, SRL		2,169.60	34,569,970.67
20/09/2019	2615-1	MAT-MAR AGROINDUSTRIAL, SRL		50,763.67	34,519,207.00
20/09/2019	2019-1	MALVAR, EIRL		197,275.40	34,321,931.60
20/09/2019	2625-1	GAROSS PHARMA, SRL		115,539.00	34,206,392.60
20/09/2019	2631-1	HOSPIFAR, SRL		997,798.08	33,208,594.52
20/09/2019	2638-1	PAT & MELL PHARMACEUTICALS, S.A.		231,625.76	32,976,968.76
20/09/2019	2642-1	ORIGENES SEVERINO FRIAS.		348,668.73	32,628,300.03
20/09/2019		DEPOSITO	20,126.00		32,648,426.03
20/09/2019	2586-1	LIBRAMIENTO		102,850.00	32,545,576.03
20/09/2019	2588-1	LIBRAMIENTO		158,420.05	32,387,155.98
23/09/2019	2675-1	CIENCIA TECNOLOGIA Y CONSULTAS CIENTEC, SRL		409,705.25	31,977,450.73
23/09/2019	2680-1	SUPLIMED,SRL		10,746.30	31,966,704.43
23/09/2019	2684-1	SUED & FARGESA, SRL		367,117.21	31,599,587.22
23/09/2019		DEPOSITO	46,555.00		31,646,142.22
23/09/2019		TRANSFERENCIA ARS PALIC SALUD	1,214,401.33		32,860,543.55
23/09/2019		TRANSFERENCIA ARS PALIC SALUD	127,253.75		32,987,797.30
23/09/2019		TRANSFERENCIA ARS PALIC SALUD	1,115.37		32,988,912.67
25/09/2019	2688-1	AIR LIQUIDE DOMINICANA, SAS		1,154,574.28	31,834,338.39
25/09/2019	2651-1	LIBRAMIENTO		220,081.94	31,614,256.45
25/09/2019	2658-1	LIBRAMIENTO		65,000.00	31,549,256.45
25/09/2019	2654-1	LIBRAMIENTO		6,804,239.73	24,745,016.72
25/09/2019	2656-1	LIBRAMIENTO	23,824,097.93		48,569,114.65
25/09/2019	2656-1	LIBRAMIENTO		18,909,191.73	29,659,922.92
25/09/2019	2656-1	LIBRAMIENTO		1,738,411.71	27,921,511.21
25/09/2019	2656-1	LIBRAMIENTO		2,929,896.57	24,991,614.64
25/09/2019	2656-1	LIBRAMIENTO		246,597.92	24,745,016.72
25/09/2019		DEPOSITO	33,425.00		24,778,441.72
26/09/2019	2733-1	MEDISOL SRL		626,486.66	24,151,955.06
26/09/2019	2737-1	FARNASA, S.A.		32,318.00	24,119,637.06
26/09/2019		DEPOSITO	45,800.00		24,165,437.06
26/09/2019		TRANSFERENCIA ARS SENASA SUBSIDIADO	15,401,569.11		39,567,006.17
26/09/2019		TRANSFERENCIA ARS RENACER	598,380.44		40,165,386.61
27/09/2019		DEPOSITO	14,329.00		40,179,715.61
27/09/2019		TRANSFERENCIA ARS UNIVERSAL	380,030.86		40,559,746.47
27/09/2019		TRANSFERENCIA ARS GMA	323,577.92		40,883,324.39
30/09/2019		DEPOSITO	13,680.00		40,897,004.39
30/09/2019		TRANSFERENCIA ARS SENASA SUBSIDIADO ODONTOLOGIA	15,000.00		40,912,004.39
30/09/2019		DEPOSITO NO IDENTIFICADO AL 30 DE SEPTIEMBRE	56,677.44		40,968,681.83

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