



"Año de la Innovación y la Competitividad."

LIBRO BANCO
BANCO DEL RESERVAS
DEL 1 AL 31 DE OCTUBRE DEL 2019
CUENTA UNICA NO. 010-252486-6

				Balance Inicial:		40,971,681.83
Fecha	No. Libramiento	Descripcion	Debito	Credito	Balance	
01/10/2019	2791-1	IMPUESTOS INTERNOS		2,775.00	40,968,906.83	
01/10/2019	2795-1	ALTICE DOMINICANA S.A.		24,225.86	40,944,680.97	
01/10/2019	2799-1	CLARO C POR A		179,757.52	40,764,923.45	
01/10/2019		DEPOSITO	10,750.00		40,775,673.45	
02/10/2019		DEPOSITO	31,688.00		40,807,361.45	
02/10/2019	2740-1	LIBRAMIENTO		9,212.87	40,798,148.58	
03/10/2019		DEPOSITO	8,370.00		40,806,518.58	
03/10/2019		DEPOSITO		56,677.44	40,749,841.14	
03/10/2019		TRANSFERENCIA ARS RESERVAS	56,677.44		40,806,518.58	
03/10/2019	2828-1	REGINALDO GOMEZ PEREZ		18,000.00	40,788,518.58	
03/10/2019	2830-1	MUEBLES OMAR, S.A.		916,096.65	39,872,421.93	
03/10/2019	2834-1	BIO WIN, SRL		12,502.00	39,859,919.93	
04/10/2019		DEPOSITO	93,998.00		39,953,917.93	
07/10/2019	2781-1	LIBRAMIENTO		49,492.93	39,904,425.00	
07/10/2019		DEPOSITO	31,215.00		39,935,640.00	
07/10/2019		TRANSFERENCIA ARS YUNEN	97,248.74		40,032,888.74	
08/10/2019	2848-1	SANTO DOMINGO MOTORS COMPANY, S.A.		2,407,534.12	37,625,354.62	
08/10/2019		DEPOSITO	27,900.00		37,653,254.62	
09/10/2019		DEPOSITO	15,270.00		37,668,524.62	
09/10/2019		TRANSFERENCIA ARS SIMAG	15,361.71		37,683,886.33	
10/10/2019		DEPOSITO	31,840.00		37,715,726.33	
10/10/2019	2878-1	CAASD		4,200.00	37,711,526.33	
10/10/2019	2881-1	EDUARDO MUSIC, SRL		63,110.50	37,648,415.83	
10/10/2019	2883-1	NEW IMAGE SOLUTIONS AND MARKETING, SRL		310,033.90	37,338,381.93	
10/10/2019	2885-1	HAPPY PUPPY ENTERTAINMENT, SRL		332,469.00	37,005,912.93	
11/10/2019		DEPOSITO	18,085.00		37,023,997.93	
11/10/2019		TRANSFERENCIA ARS DESPACHO PRIMERA DAMA	1,750.00		37,025,747.93	
14/10/2019	2906-1	PUNTA CANA INTERPRAY, SRL		635,415.95	36,390,331.98	
14/10/2019	2922-1	ROJAS & SERRANO SUPPLIES, SRL		48,162.86	36,342,169.12	
14/10/2019		DEPOSITO	36,100.00		36,378,269.12	
15/10/2019	2929-1	PROMESE CAL		2,130,428.90	34,247,840.22	
15/10/2019		DEPOSITO	24,992.00		34,272,832.22	
16/10/2019	2965-1	NEW IMAGE SOLUTIONS AND MARKETING, SRL		14,464.00	34,258,368.22	
16/10/2019	2967-1	SERVICIOS E INSTALACIONES TECNICAS(SETEC), S.A.		6,847.80	34,251,520.42	
16/10/2019	2971-1	SERVICIOS E INSTALACIONES TECNICAS(SETEC), S.A.		3,423.90	34,248,096.52	
16/10/2019	2973-1	SERVICIOS E INSTALACIONES TECNICAS(SETEC), S.A.		16,552.06	34,231,544.46	
16/10/2019	2977-1	SERVICIOS E INSTALACIONES TECNICAS(SETEC), S.A.		21,255.75	34,210,288.71	
16/10/2019		DEPOSITO	16,420.00		34,226,708.71	
16/10/2019		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	2,614,125.17		36,840,833.88	
16/10/2019		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	19,303.20		36,860,137.08	
16/10/2019		TRANSFERENCIA ARS RESERVAS	8,540.47		36,868,677.55	
17/10/2019		DEPOSITO	11,750.00		36,880,427.55	
18/10/2019	2998-1	ALIANZA INNOVADORA DE SERVICIOS AMBIENTALES, SRL		142,500.00	36,737,927.55	
18/10/2019		DEPOSITO	51,470.00		36,789,397.55	
18/10/2019		TRANSFERENCIA ARS SEMMA	7,726.00		36,797,123.55	
18/10/2019		TRANSFERENCIA ARS SEMMA	1,713.75		36,798,837.30	
18/10/2019		TRANSFERENCIA ARS HUMANO	1,592,737.97		38,391,575.27	
18/10/2019		TRANSFERENCIA ARS HUMANO	43,363.01		38,434,938.28	
21/10/2019		DEPOSITO	43,850.00		38,478,788.28	
21/10/2019		TRANSFERENCIA ARS PALIC SALUD	115,410.22		38,594,198.50	
21/10/2019		TRANSFERENCIA ARS PALIC SALUD	70,442.90		38,664,641.40	
22/10/2019		DEPOSITO	26,606.00		38,691,247.40	
22/10/2019		TRANSFERENCIA ARS UNIVERSAL	154,412.91		38,845,660.31	
22/10/2019		TRANSFERENCIA ARS UNIVERSAL	125,430.43		38,971,090.74	
22/10/2019		TRANSFERENCIA ARS APS	130,139.55		39,101,230.29	
23/10/2019		DEPOSITO	5,825.00		39,107,055.29	
24/10/2019		DEPOSITO	18,475.00		39,125,530.29	
24/10/2019		TRANSFERENCIA ARS META SALUD	94,913.83		39,220,444.12	
25/10/2019		DEPOSITO	17,287.00		39,237,731.12	
25/10/2019		TRANSFERENCIA ARS RENACER	289,083.77		39,526,814.89	
25/10/2019		TRANSFERENCIA ARS MONUMENTAL	247,161.59		39,773,976.48	
25/10/2019		TRANSFERENCIA ARS MONUMENTAL	165,614.70		39,939,591.18	
25/10/2019	3000-1	LIBRAMIENTO		90,750.00	39,848,841.18	
25/10/2019	3002-1	LIBRAMIENTO		60,010.61	39,788,830.57	
25/10/2019	3013-1	LIBRAMIENTO		237,380.20	39,551,450.37	
25/10/2019	3048-1	LIBRAMIENTO		65,000.00	39,486,450.37	

25/10/2019	3046-1	LIBRAMIENTO		7,451,535.93	32,034,914.44
25/10/2019	3044-1	LIBRAMIENTO	23,821,715.44		55,856,629.88
25/10/2019	3044-1	LIBRAMIENTO		18,936,859.80	36,919,770.08
25/10/2019	3044-1	LIBRAMIENTO		1,708,210.64	35,211,559.44
25/10/2019	3044-1	LIBRAMIENTO		2,929,537.29	32,282,022.15
25/10/2019		LIBRAMIENTO		247,107.71	32,034,914.44
25/10/2019	3022-1	LIBRAMIENTO		20,168.68	32,014,745.76
25/10/2019	3011-1	LIBRAMIENTO		29,700.00	31,985,045.76
28/10/2019		DEPOSITO	25,115.00		32,010,160.76
29/10/2019		DEPOSITO	31,180.00		32,041,340.76
30/10/2019	3112-1	CLARO DOMINICANA		174,622.63	31,866,718.13
30/10/2019	3116-1	ALTICE DOMINICANA S.A.		22,902.30	31,843,815.83
30/10/2019	3118-1	BIO WIN, SRL		6,251.00	31,837,564.83
30/10/2019	3120-1	ILUTEC, SRL		38,736.00	31,798,828.83
30/10/2019	3122-1	GRUPO EMPRESARIAL SALEX, SRL		46,556.00	31,752,272.83
30/10/2019		DEPOSITO	11,575.00		31,763,847.83
30/10/2019		TRANSFERENCIA ARS SENASA SUBSIDIADO	15,291,566.00		47,055,413.83
31/10/2019		DEPOSITO	18,235.00		47,073,648.83
31/10/2019		DEPOSITO NO IDENTIFICADO	3,000.00		47,076,648.83
31/10/2019		DEPOSITO NO IDENTIFICADO	494,631.04		47,571,279.87
31/10/2019		DEPOSITO NO IDENTIFICADO	82,441.42		47,653,721.29
31/10/2019		DEPOSITO NO IDENTIFICADO	790,392.32		48,444,113.61

