



"Año de la Innovación y la Competitividad."

LIBRO BANCO

BANCO DEL RESERVAS

DEL 1 AL 30 DE NOVIEMBRE DEL 2019

CUENTA UNICA NO. 010-252486-6

Fecha	No. Libramiento	Descripcion	Balance Inicial:		48,444,113.61
			Debito	Credito	Balance
01/11/2019		DEPOSITO	68,922.00		48,513,035.61
01/11/2019		TRANSFERENCIA ARS RESERVAS	82,441.42		48,595,477.03
01/11/2019		DEPOSITO NO IDENTIFICADO AL 31/10/19		82,441.42	48,513,035.61
01/11/2019	3142-1	RAMISOL, SRL		760,000.00	47,753,035.61
01/11/2019	3144-1	MORAMI, SRL		970,700.50	46,782,335.11
01/11/2019	3146-1	MEDICAMENTOS COMERCIALES NUÑEZ MORALES		982,712.40	45,799,622.71
01/11/2019	3148-1	EXSERCON, SRL		976,603.80	44,823,018.91
01/11/2019	3151-1	DIAMELAB, SRL		384,180.00	44,438,838.91
01/11/2019	3154-1	SOLUCIONES TERRA, SRL		33,487.50	44,405,351.41
01/11/2019	3156-1	SOLUCIONES TERRA, SRL		119,766.50	44,285,584.91
01/11/2019	3158-1	SOLUCIONES TERRA, SRL		117,761.05	44,167,823.86
01/11/2019	3160-1	SOLUCIONES TERRA, SRL		84,842.06	44,082,981.80
01/11/2019	3162-1	SOLUCIONES TERRA, SRL		63,921.93	44,019,059.87
01/11/2019	3164-1	ANEST, SRL		392,392.50	43,626,667.37
01/11/2019	3166-1	ANEST, SRL		714,400.00	42,912,267.37
01/11/2019	3168-1	FRI FARMA, SRL		532,000.00	42,380,267.37
01/11/2019	3170-1	FRI FARMA, SRL		755,060.00	41,625,207.37
05/11/2019		DEPOSITO	17,561.00		41,642,768.37
05/11/2019	3172-1	SOLUCIONES TERRA, SRL		111,636.38	41,531,131.99
05/11/2019	3174-1	SOLUCIONES TERRA, SRL		125,720.75	41,405,411.24
05/11/2019	3176-1	SOLUCIONES TERRA, SRL		211,320.37	41,194,090.87
05/11/2019	3178-1	SOLUCIONES TERRA, SRL		113,726.26	41,080,364.61
05/11/2019	3180-1	SOLUCIONES TERRA, SRL		116,791.10	40,963,573.51
05/11/2019	3182-1	SOLUCIONES TERRA, SRL		87,332.10	40,876,241.41
05/11/2019	3184-1	SOLUCIONES TERRA, SRL		53,692.87	40,822,548.54
05/11/2019	3186-1	SOLUCIONES TERRA, SRL		39,873.04	40,782,675.50
05/11/2019	3188-1	SOLUCIONES TERRA, SRL		113,450.90	40,669,224.60
05/11/2019	3190-1	SOLUCIONES TERRA, SRL		87,818.00	40,581,406.60
05/11/2019	3192-1	SOLUCIONES TERRA, SRL		38,064.95	40,543,341.65
05/11/2019	3194-1	SOLUCIONES TERRA, SRL		27,333.40	40,516,008.25
05/11/2019	3196-1	GRUPO SORPEL, SRL		128,820.00	40,387,188.25
05/11/2019	3198-1	GRUPO SORPEL, SRL		128,820.00	40,258,368.25
05/11/2019	3200-1	O & M COMERCIAL		93,366.25	40,165,002.00
05/11/2019	3202-1	O & M COMERCIAL		118,311.00	40,046,691.00
05/11/2019	3204-1	MEDICAMENTOS Y EQUIPOS NUÑEZ FRIAS, SRL		502,846.70	39,543,844.30
05/11/2019	3206-1	MEDICAMENTOS Y EQUIPOS NUÑEZ FRIAS, SRL		112,202.22	39,431,642.08
05/11/2019	3208-1	PHARMACEUTICAL TECHNOLOGY, S.A.		878,028.00	38,553,614.08
05/11/2019	3212-1	DEEPAK ENTERPRISES, SRL		241,424.50	38,312,189.58
05/11/2019	3214-1	GAROS PHARMA, SRL		262,655.50	38,049,534.08
05/11/2019	3216-1	ULTRALAB, SRL		591,789.74	37,457,744.34
05/11/2019	3218-1	ULTRALAB, SRL		807,140.71	36,650,603.63
05/11/2019	3222-1	IMPUESTOS INTERNOS		471.47	36,650,132.16
05/11/2019	3226-1	IMPUESTOS INTERNOS		9,199.55	36,640,932.61
06/11/2019	3228-1	DENTAL MEDICAL DEPOT, SRL		27,189.13	36,613,743.48
06/11/2019	3231-1	DATACELL, SRL		124,300.00	36,489,443.48
06/11/2019	3233-1	BIO NOVA, SRL		311,623.65	36,177,819.83
06/11/2019	3235-1	BIO NUCLEAR, S.A.		203,623.47	35,974,196.36
06/11/2019	3070-1	LIBRAMIENTO		232,735.86	35,741,460.50
06/11/2019	3072-1	LIBRAMIENTO		60,750.00	35,680,710.50
06/11/2019	3074-1	LIBRAMIENTO		29,700.00	35,651,010.50
06/11/2019	3138-1	LIBRAMIENTO		133,829.25	35,517,181.25
06/11/2019	3140-1	LIBRAMIENTO		125,400.00	35,391,781.25
06/11/2019		DEPOSITO	31,855.00		35,423,636.25
06/11/2019		DEPOSITO NO IDENTIFICADO AL 31/10/19			35,423,636.25
06/11/2019		TRANSFERENCIA ARS FUTURO	790,392.32	790,392.32	35,423,636.25
06/11/2019		DEPOSITO NO IDENTIFICADO AL 31/10/19			35,423,636.25
06/11/2019		TRANSFERENCIA ARS FUTURO	494,631.04	494,631.04	35,423,636.25
07/11/2019	3238-1	VERMEIL INVESTMENTS, SRL		12,540.00	35,411,096.25
07/11/2019	3240-1	R & R MANTENIMIENTO, S.A		47,837.42	35,363,258.83
07/11/2019	3242-1	R & R MANTENIMIENTO, S.A		80,049.20	35,283,209.63
07/11/2019	3244-1	PUNTA CANA INTERPRAY, SRL		152,550.00	35,130,659.63
07/11/2019	3246-1	PUNTA CANA INTERPRAY, SRL		62,150.00	35,068,509.63
07/11/2019	3249-1	ORIGENES SEVERINO FRIAS		287,213.23	34,781,296.40
07/11/2019	3252-1	ORIGENES SEVERINO FRIAS		108,087.32	34,673,209.08
07/11/2019	3254-1	OSIRIS & CO, S.A.		23,663.54	34,649,545.54
07/11/2019	3256-1	LAMBDA DIAGNOSTICOS, SRL		319,597.94	34,329,947.60

07/11/2019	3258-1	MEDI SOL, SRL		348,648.25	33,981,299.35
07/11/2019	3260-1	DRONENA, S.A.		96,565.60	33,884,733.75
07/11/2019	3262-1	AMIPHARMA DOMINICANA, SRL		57,000.00	33,827,733.75
07/11/2019	3264-1	FIRST MEDICAL DEPORT BY GUZMAN, SRL		282,500.00	33,545,233.75
07/11/2019	3266-1	FIRST MEDICAL DEPORT BY GUZMAN, SRL		122,040.00	33,423,193.75
07/11/2019	3268-1	FIRST MEDICAL DEPORT BY GUZMAN, SRL		28,250.00	33,394,943.75
07/11/2019	3270-1	LETERAGO, SRL		45,600.00	33,349,343.75
07/11/2019	3272-1	LETERAGO, SRL		39,634.00	33,309,709.75
07/11/2019	3274-1	EMPRESA GALACTICA, SRL		96,741.49	33,212,968.26
07/11/2019	3276-1	EMPRESA GALACTICA, SRL		121,540.99	33,091,427.27
07/11/2019	3278-1	EMPRESA GALACTICA, SRL		124,089.01	32,967,338.26
07/11/2019	3280-1	GUIVAL MEDICAL, SRL		288,709.90	32,678,628.36
07/11/2019	3282-1	GUIVAL MEDICAL, SRL		88,388.44	32,590,239.92
07/11/2019	3284-1	SUPLIMED, SRL		150,559.20	32,439,680.72
07/11/2019	3289-1	FRAVAX, SRL		339,435.00	32,100,245.72
07/11/2019	3291-1	FARACH, S.A.		38,009.50	32,062,236.22
07/11/2019	3293-1	OSCAR A RENTA NEGRON, S.A.		135,418.96	31,926,817.26
07/11/2019		DEPOSITO	17,821.00		31,944,638.26
08/11/2019	3297-1	HOMCLINIC SMART SUPPLY, SRL		182,039.40	31,762,598.86
08/11/2019	3300-1	DEEPAK ENTERPRISES, SRL		116,026.47	31,646,572.39
08/11/2019	3302-1	FARMACO INTERNACIONAL, SRL		13,241.34	31,633,331.05
08/11/2019	3305-1	FARMACO INTERNACIONAL, SRL		216,630.04	31,416,701.01
08/11/2019	3307-1	FARMACO INTERNACIONAL, SRL		738,641.90	30,678,059.11
08/11/2019	3309-1	FARMACO QUIMICA NACIONAL, S.A. (FARMACONAL)		13,110.00	30,664,949.11
08/11/2019	3312-1	O & M COMERCIAL		81,851.55	30,583,097.56
08/11/2019	3314-1	SEAN DOMINICAN, SRL		712,500.00	29,870,597.56
08/11/2019	3322-1	ALEIDY GELINET PEÑA MORILLO		53,567.28	29,817,030.28
08/11/2019		DEPOSITO	66,575.00		29,883,605.28
08/11/2019		TRANSFERENCIA	107,608.04		29,991,213.32
11/11/2019		DEPOSITO	20,380.00		30,011,593.32
11/11/2019		TRANSFERENCIA	2,171,447.55		32,183,040.87
11/11/2019		TRANSFERENCIA	50,000.00		32,233,040.87
11/11/2019	3327-1	REGINALDO GOMEZ PEREZ		18,000.00	32,215,040.87
11/11/2019	3329-1	PRODUCTOS DEL SOL, SRL		221,956.09	31,993,084.78
11/11/2019	3333-1	CAASD		4,200.00	31,988,884.78
11/11/2019	3335-1	MALVAR, EIRL		421,716.00	31,567,168.78
11/11/2019	3337-1	MALVAR, EIRL		3,390.00	31,563,778.78
11/11/2019	3339-1	FARNASA, S.A.		21,506.16	31,542,272.62
11/11/2019	3341-1	FARNASA, S.A.		20,419.10	31,521,853.52
11/11/2019	3344-1	BIO NOVA, SRL		232,280.52	31,289,573.00
11/11/2019	3346-1	IMPRESOS C&M, SRL		30,792.50	31,258,780.50
11/11/2019	3348-1	IMPRESOS C&M, SRL		79,665.00	31,179,115.50
11/11/2019	3351-1	IMPRESOS C&M, SRL		7,345.00	31,171,770.50
11/11/2019	3353-1	IMPRESOS C&M, SRL		189,049.00	30,982,721.50
11/11/2019	3362-1	PROMESE CAL		2,074,846.08	28,907,875.42
11/11/2019	3376-1	SUED & FARGESA, SRL		66,019.17	28,841,856.25
11/11/2019	3384-1	A&S IMPORTADORA MEDICAS, SRL		183,879.30	28,657,976.95
11/11/2019	3403-1	SERVIMED DOMINICANA, SRL		218,683.32	28,439,293.63
12/11/2019		DEPOSITO	20,060.00		28,459,353.63
13/11/2019	3431-1	MALVAR, EIRL		34,589.30	28,424,764.33
13/11/2019	3436-1	MALVAR, EIRL		27,911.00	28,396,853.33
13/11/2019	3440-1	SERVICIOS E INSTALACIONES TECNICAS, SETEC		17,216.00	28,379,637.33
13/11/2019		DEPOSITO	8,665.00		28,388,302.33
14/11/2019	3447-1	TESORERIA DE LA SEGURIDAD SOCIAL TSS		2,497.30	28,385,805.03
14/11/2019	3449-1	LABORATORIO SINTESIS		144,875.00	28,240,930.03
14/11/2019		DEPOSITO	11,250.00		28,252,180.03
15/11/2019		DEPOSITO	36,056.00		28,288,236.03
18/11/2019		DEPOSITO	31,213.00		28,319,449.03
19/11/2019	3506-1	RESTAURANT LINA C POR A		211,806.00	28,107,643.03
19/11/2019	3508-1	JARDIN ILUSIONES S.A.		18,947.45	28,088,695.58
19/11/2019		EL LIBRAMIENTO 2998-1 DEL 18 DDE OCTUBRE FUE ANULADO	142,500.00		28,231,195.58
19/11/2019	3511-1	ALIANZA INNOVADORA DE SERVICIOS AMBIENTALES, SRL		237,500.00	27,993,695.58
19/11/2019	3443-1	LIBRAMIENTO		139,505.40	27,854,190.18
19/11/2019		DEPOSITO	14,790.00		27,868,980.18
19/11/2019		TRANSFERENCIA	2,146,880.15		30,015,860.33
19/11/2019		TRANSFERENCIA	255,953.19		30,271,813.52
20/11/2019		DEPOSITO	24,535.00		30,296,348.52
21/11/2019	3485-1	LIBRAMIENTO		18,150.00	30,278,198.52
21/11/2019	3555-1	DENTAL CAMPUSANO, SRL (DENCA)		59,636.88	30,218,561.64
21/11/2019	3558-1	BATISSA, SRL		16,339.80	30,202,221.84
21/11/2019	3562-1	R & R MANTENIMIENTO, S.A		129,031.79	30,073,190.05
21/11/2019		DEPOSITO	33,876.00		30,107,066.05
22/11/2019	3479-1	LIBRAMIENTO		7,599,209.93	22,507,856.12
22/11/2019	3481-1	LIBRAMIENTO		65,000.00	22,442,856.12
22/11/2019	3483-1	LIBRAMIENTO		29,700.00	22,413,156.12
22/11/2019	3477-1	LIBRAMIENTO	23,821,623.05		46,234,779.17
22/11/2019	3477-1	LIBRAMIENTO		18,958,223.62	27,276,555.55
22/11/2019	3477-1	LIBRAMIENTO		1,716,949.49	25,559,606.06
22/11/2019	3477-1	LIBRAMIENTO		2,949,551.86	22,610,054.20
22/11/2019	3477-1	LIBRAMIENTO		246,898.08	22,363,156.12

22/11/2019		DEPOSITO	58,936.00		22,422,092.12
22/11/2019		TRANSFERENCIA	1,004.90		22,423,097.02
22/11/2019		TRANSFERENCIA	1,876.50		22,424,973.52
22/11/2019		TRANSFERENCIA	179,084.04		22,604,057.56
22/11/2019		TRANSFERENCIA	183,697.72		22,787,755.28
22/11/2019		TRANSFERENCIA	205,028.53		22,992,783.81
22/11/2019		TRANSFERENCIA	930,942.49		23,923,726.30
22/11/2019		TRANSFERENCIA	1,416,188.20		25,339,914.50
22/11/2019		TRANSFERENCIA	71,869.65		25,411,784.15
22/11/2019		TRANSFERENCIA	329,696.41		25,741,480.56
22/11/2019		TRANSFERENCIA	414,798.48		26,156,279.04
25/11/2019		DEPOSITO	24,720.00		26,180,999.04
25/11/2019	3645-1	ALEIDY GELINET PEÑA MORILLO		24,505.65	26,156,493.39
25/11/2019	3649-1	IMPRESORA DE WINDT,SRL		224,587.50	25,931,905.89
25/11/2019	3668-1	PUNTA CANA INTERPRAY, SRL		476,408.00	25,455,497.89
26/11/2019	3703-1	AIR LIQUIDE DOMINICANA, SAS		998,901.55	24,456,596.34
26/11/2019	3717-1	AGUA PLANETA AZUL C POR A		75,088.00	24,381,508.34
26/11/2019		DEPOSITO	26,091.00		24,407,599.34
26/11/2019		TRANSFERENCIA	738,332.02		25,145,931.36
26/11/2019		TRANSFERENCIA	164,222.28		25,310,153.64
27/11/2019		DEPOSITO	10,690.00		25,320,843.64
28/11/2019	3741-1	BIO WIN, SRL		6,251.00	25,314,592.64
28/11/2019	3744-1	RESTAURANT LINA C POR A		847,224.00	24,467,368.64
28/11/2019		DEPOSITO	17,260.00		24,484,628.64
29/11/2019	3753-1	GRUPO RAMOS,S.A.		380,000.00	24,104,628.64
29/11/2019	3761-1	ALTICE DOMINICANA, S.A		24,255.85	24,080,372.79
29/11/2019	3763-1	TONER DEPOT INTERNACIONAL, SRL		754,945.07	23,325,427.72
29/11/2019		DEPOSITO	54,935.00		23,380,362.72
30/11/2019		DEPOSITO NO IDENTIFICADO AL 30 DE NOVIEMBRE 2019	3,000.00		23,383,362.72
30/11/2019		DEPOSITO NO IDENTIFICADO AL 30 DE NOVIEMBRE 2019	92,338.44		23,475,701.16
30/11/2019		DEPOSITO NO IDENTIFICADO AL 30 DE NOVIEMBRE 2019	365,219.93		23,840,921.09
30/11/2019		DEPOSITO NO IDENTIFICADO AL 30 DE NOVIEMBRE 2019	86,840.85		23,927,761.94
30/11/2019		DEPOSITO NO IDENTIFICADO AL 30 DE NOVIEMBRE 2019	2,230.00		23,929,991.94
30/11/2019		DEPOSITO NO IDENTIFICADO AL 30 DE NOVIEMBRE 2019	22,553,876.60		46,483,868.54

