

"Año de la Innovación y la Competitividad."

LIBRO BANCO

BANCO DEL RESERVAS

DEL 1 AL 28 DE FEBRERO DEL 2019

CUENTA UNICA No. 010-252486-6

				Balance Inicial:		46,632,909.06
Fecha	No. Libramiento	Descripcion	Debito	Credito	Balance	
01/02/2019	177-1	AGUA PLANETA AZUL C POR A		63,627.20	46,569,281.86	
01/02/2019	179-1	AMANA COMERCIAL C POR A		232,593.23	46,336,688.63	
01/02/2019	182-1	SERVAMED DOMINICANA, SRL		495,158.92	45,841,529.71	
01/02/2019	185-1	MACROTECH FARMACEUTICA, SRL		675,303.19	45,166,226.52	
01/02/2019	189-1	SOLUGRAL, SRL		155,262.00	45,010,964.52	
01/02/2019	195-1	HOMCLINIC SMART SUPPLY, SRL		348,291.52	44,662,673.00	
01/02/2019	207	AIR LIQUIDE DOMINICANA, S.A.		1,510,601.83	43,152,071.17	
01/02/2019	213-1	BIO NOVA, SRL		878,274.59	42,273,796.58	
01/02/2019	215-1	A&S IMPORTADORA MEDICA, SRL		99,028.00	42,174,768.58	
01/02/2019	217-1	SUED Y FARGUESA, SRL		599,516.71	41,575,251.87	
01/02/2019	222-1	R & R MANTENIMIENTO		241,012.95	41,334,238.92	
01/02/2019	224-1	FARMACEUTICA DALMASI (FARMADAL), SRL		40,415.60	41,293,823.32	
01/02/2019	226-1	SUPLIMED, SRL		97,428.60	41,196,394.72	
01/02/2019	228-1	MASSFARC, SRL		434,220.00	40,762,174.72	
01/02/2019	230-1	CIENCIA Y TECNOLOGIA Y CONSULTAS, CIENTEC, SRL		452,088.65	40,310,086.07	
01/02/2019	232-1	IMPRESOS C&M, SRL		347,455.22	39,962,630.85	
01/02/2019	236-1	ALBERTO DENTAL, SRL		65,095.50	39,897,535.35	
01/02/2019	243-1	LETERAGO, SRL		16,771.11	39,880,764.24	
01/02/2019	253-1	EMPRESA GALACTICA, SRL		448,413.51	39,432,350.73	
01/02/2019	255-1	CALMAQUIP DOMINICANA, S.A.		4,520.00	39,427,830.73	
01/02/2019	259-1	SSP SERVIALUD PREMIUM, SRL		118,252.43	39,309,578.30	
01/02/2019		DEPOSITO	67,975.00		39,377,553.30	
04/02/2019	272-1	DISTRIBUIDORA JUMELLES, SRL		25,080.00	39,352,473.30	
04/02/2019	274-1	DISTRIBUIDORA EDFER, SRL		1,520.00	39,350,953.30	
04/02/2019	276-1	SERVIVAM, SRL		57,630.00	39,293,323.30	
04/02/2019	278-1	SEAN DOMINICAN, SRL		109,250.00	39,184,073.30	
04/02/2019	280-1	CRUZ-AYALA, SRL		4,881.60	39,179,191.70	
04/02/2019	282-1	OSIRIS & CO, S.A.		49,840.23	39,129,351.47	
04/02/2019	284-1	HOSPIFAR, SRL		773,768.87	38,355,582.60	
04/02/2019	286-1	ULTRALAB, SRL		1,176,478.56	37,179,104.04	
04/02/2019		DEPOSITO	40,775.00		37,219,879.04	
04/02/2019		DEPOSITO (TRANSFERENCIA) NO IDENTIFICADO AL 31 ENERO 2019		187,873.65	37,032,005.39	
04/02/2019		TRANSFERENCIA ARS YUNEN	187,873.65		37,219,879.04	
04/02/2019		TRANSFERENCIA ARS FUTURO	917,394.13		38,137,273.17	
04/02/2019		TRANSFERENCIA ARS CMD	183,919.01		38,321,192.18	
05/02/2019	291-1	PROMESE CAL		1,574,172.40	36,747,019.78	
05/02/2019	295-1	MEDICAMENTOS Y EQUIPOS NUÑEZ FRIAS		990,914.64	35,756,105.14	
05/02/2019	301-1	ANEST, SRL		1,062,931.25	34,693,173.89	
05/02/2019	303-1	FRI FARMA, SRL		941,212.50	33,751,961.39	
05/02/2019	307-1	FAST AA DIESEL, SRL		385,225.00	33,366,736.39	
05/02/2019	312-1	GLOBAL SERVIC CONSERGERG Y CONSEGERIAS, SRL		1,187,416.87	32,179,319.52	
05/02/2019	314-1	MORAMI, SRL		1,083,439.00	31,095,880.52	
05/02/2019	316-1	IMPUESTOS INTERNOS RETENCION 30% ITBIS		7,991.36	31,087,889.16	
05/02/2019	318-1	IMPUESTOS INTERNOS RETENCION IR-17		18,875.69	31,069,013.47	
05/02/2019	320-1	CAASD		4,200.00	31,064,813.47	
05/02/2019	325-1	ACADEMIA EUROPEA A E S A		100,937.50	30,963,875.97	
05/02/2019		DEPOSITO	19,070.00		30,982,945.97	
06/02/2019		DEPOSITO	31,610.00		31,014,555.97	
07/02/2019		DEPOSITO	20,470.00		31,035,025.97	
08/02/2019	344-1	REGINALDO GOMEZ PEREZ		18,000.00	31,017,025.97	
08/02/2019	346-1	CAASD		4,200.00	31,012,825.97	
08/02/2019	352-1	FRAVAX, SRL		690,007.50	30,322,818.47	
08/02/2019	356-1	FARNASA, S.A.		60,004.91	30,262,813.56	
08/02/2019	360-1	DENTAL CAMPUSANO, SRL(DENCA)		6,102.00	30,256,711.56	
08/02/2019		DEPOSITO	36,272.00		30,292,983.56	
08/02/2019		TRANSFERENCIA ARS GMA	175,882.20		30,468,865.76	
08/02/2019	328-1	LIBRAMIENTO		15,315,335.91	15,153,529.85	

11/02/2019		DEPOSITO	32,855.00		15,186,384.85
11/02/2019		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	4,497,464.96		19,683,849.81
11/02/2019		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	81,300.00		19,765,149.81
12/02/2019		DEPOSITO	13,670.00		19,778,819.81
12/02/2019	23-1	LIBRAMIENTO		8,429.96	19,770,389.85
12/02/2019	75-1	LIBRAMIENTO		144,203.43	19,626,186.42
12/02/2019		LIBRAMIENTO		4,333.52	19,621,852.90
12/02/2019		LIBRAMIENTO		4,091.19	19,617,761.71
12/02/2019		LIBRAMIENTO		3,423.80	19,614,337.91
13/02/2019		DEPOSITO	21,405.00		19,635,742.91
13/02/2019		TRANSFERENCIA DESPACHO PRIMERA DAMA	12,500.00		19,648,242.91
14/02/2019		DEPOSITO	20,370.00		19,668,612.91
15/02/2019		DEPOSITO	37,602.00		19,706,214.91
18/02/2019		DEPOSITO	16,942.00		19,723,156.91
18/02/2019		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	2,449,967.92		22,173,124.83
18/02/2019		TRANSFERENCIA ARS META SALUD	108,994.73		22,282,119.56
19/02/2019		DEPOSITO	16,041.00		22,298,160.56
19/02/2019		TRANSFERENCIA ARS HUMANO	313,213.22		22,611,373.78
19/02/2019		TRANSFERENCIA ARS HUMANO	194,147.40		22,805,521.18
20/02/2019		DEPOSITO	17,110.00		22,822,631.18
20/02/2019		TRANSFERENCIA ARS UNIVERSAL	313,710.23		23,136,341.41
20/02/2019		TRANSFERENCIA DESPACHO PRIMERA DAMA	4,250.00		23,140,591.41
21/02/2019	443-1	PROGRESS SOLUTIONS GROUP PSG, SRL		35,625.00	23,104,966.41
21/02/2019	447-1	SERVICIOS E INSTALACIONES TECNICAS,S.A(SETEC)		20,121.20	23,084,845.21
21/02/2019		IMPUESTOS INTERNOS LIBRAMIENTO ANULADO EN ESTA FECHA 316-1	7,991.36		23,092,836.57
21/02/2019	449-1	IMPUESTOS INTERNOS RETENCION 30% ITBIS.		7,991.36	23,084,845.21
21/02/2019	436-1	IMPUESTOS INTERNOS RECARGO GENERADO EN NOMINAS RETROACTIVAS Y ADICIONAL ENERO 2019.		1,691.90	23,083,153.31
21/02/2019		DEPOSITO	37,311.00		23,120,464.31
22/02/2019	393-1	LIBRAMIENTO	23,227,570.97		46,348,035.28
22/02/2019		LIBRAMIENTO		18,532,801.89	27,815,233.39
22/02/2019		LIBRAMIENTO		3,092,358.47	24,722,874.92
22/02/2019		LIBRAMIENTO		261,789.03	24,461,085.89
22/02/2019		LIBRAMIENTO		1,340,621.58	23,120,464.31
22/02/2019	416-1	LIBRAMIENTO		2,878,447.81	20,242,016.50
22/02/2019	425-1	LIBRAMIENTO		355,208.05	19,886,808.45
22/02/2019	438-1	LIBRAMIENTO		102,743.62	19,784,064.83
22/02/2019	391-1	LIBRAMIENTO		91,000.00	19,693,064.83
22/02/2019		DEPOSITO	23,951.00		19,717,015.83
22/02/2019		TRANSFERENCIA ARS PALIC	53,880.60		19,770,896.43
22/02/2019	340-1	LIBRAMIENTO PAGPO NOMINA CARACTER EVENTUAL ENERO 2019		813,150.00	18,957,746.43
25/02/2019		DEPOSITO	12,561.00		18,970,307.43
25/02/2019		TRANSFERENCIA ARS RENACER	334,621.99		19,304,929.42
25/02/2019		TRANSFERENCIA ARS APS	204,873.46		19,509,802.88
25/02/2019		TRANSFERENCIA ARS ASISTANET	74,492.29		19,584,295.17
25/02/2019		TRANSFERENCIA ARS ASISTANET	37,332.24		19,621,627.41
25/02/2019		TRANSFERENCIA ARS ASISTANET	13,706.29		19,635,333.70
26/02/2019		DEPOSITO	28,668.00		19,664,001.70
26/02/2019		TRANSFERENCIA ARS SENASA SUBSIDIADO	17,398,901.54		37,062,903.24
26/02/2019		TRANSFERENCIA ARS FUTURO	639,884.43		37,702,787.67
28/02/2019		DEPOSITO	28,336.00		37,731,123.67
28/02/2019		NO IDENTIFICADO	1,080,320.26		38,811,443.93
28/02/2019		NO IDENTIFICADO	51,081.62		38,862,525.55
28/02/2019		NO IDENTIFICADO	283,856.23		39,146,381.78
			53,372,124.73	60,858,652.01	


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