



"Año de la Innovación y la Competitividad."

LIBRO BANCO

BANCO DEL RESERVAS

DEL 1 AL 31 DE MARZO DEL 2019

CUENTA UNICA NO. 010-252486-6

				Balance Inicial:		39,146,381.78
Fecha	No. Libramiento	Descripcion	Debito	Credito	Balance	
01/03/2019	462-1	RAMISOL SRL		1,329,846.60	37,816,535.18	
01/03/2019	465-1	CLARO C POR A		177,081.67	37,639,453.51	
01/03/2019	467-1	ALTICE DOMINICANA, S.A.		24,182.71	37,615,270.80	
01/03/2019		DEPOSITO	32,289.00		37,647,559.80	
04/03/2019		DEPOSITO	30,850.00		37,678,409.80	
04/03/2019		TRANSFERENCIA	98,758.84		37,777,168.64	
04/03/2019		DEPOSITO (TRANSFERENCIA)		1,080,320.26	36,696,848.38	
04/03/2019		DEPOSITO (TRANSFERENCIA)		51,081.62	36,645,766.76	
04/03/2019		DEPOSITO (TRANSFERENCIA)		283,856.23	36,361,910.53	
04/03/2019		TRANSFERENCIA ARS PALIC SALUD	1,080,320.26		37,442,230.79	
04/03/2019		TRANSFERENCIA ARS PALIC SALUD	51,081.62		37,493,312.41	
04/03/2019		TRANSFERENCIA ARS YUNEN	283,856.23		37,777,168.64	
05/03/2019		DEPOSITO	77,870.00		37,855,038.64	
06/03/2019		DEPOSITO	49,176.00		37,904,214.64	
07/03/2019		DEPOSITO	13,985.00		37,918,199.64	
07/03/2019	473-1	REGINALDO GOMEZ PEREZ NULO			37,918,199.64	
08/03/2019	476-1	IMPUESTOS INTERNOS		6,763.96	37,911,435.68	
08/03/2019	478-1	IMPUESTOS INTERNOS		5,633.82	37,905,801.86	
08/03/2019	480-1	CAASD		4,200.00	37,901,601.86	
08/03/2019		DEPOSITO	73,523.00		37,975,124.86	
11/03/2019		DEPOSITO	27,558.00		38,002,682.86	
12/03/2019		DEPOSITO	25,045.00		38,027,727.86	
13/03/2019		DEPOSITO	18,230.00		38,045,957.86	
13/03/2019		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	2,789,305.53		40,835,263.39	
14/03/2019	490-1	REGINALDO GOMEZ PEREZ		18,000.00	40,817,263.39	
14/03/2019	494-1	SERVICIOS E INSTALACIONES TECNICAS(SETEC).		17,216.00	40,800,047.39	
14/03/2019	498-1	MALVAR, EIRL		197,275.40	40,602,771.99	
14/03/2019	502-1	MAT-MAR AGROINDUSTRIAL, SRL		27,085.47	40,575,686.52	
14/03/2019		DEPOSITO	34,025.00		40,609,711.52	
15/03/2019		DEPOSITO	30,585.00		40,640,296.52	
15/03/2019		TRANSFERENCIA ARS APS	90,603.83		40,730,900.35	
18/03/2019	545-1	AMIPHARMA DOMINICANA, SRL		188,100.00	40,542,800.35	
18/03/2019	549-1	FARMACONAL, S.A.		264,600.36	40,278,199.99	
18/03/2019	554-1	SOLUGRAL, SRL		249,092.68	40,029,107.31	
18/03/2019	566-1	SSP SERVISALUD PREMIUM, SRL		118,252.43	39,910,854.88	
18/03/2019	562-1	RICOH DOMINICANA, SRL		136,317.00	39,774,537.88	
18/03/2019	570-1	TERELAB C POR A		50,433.14	39,724,104.74	
18/03/2019	576-1	OSIRIS Y CO S.A.		15,718.30	39,708,386.44	
18/03/2019	584-1	CARE CHEM DOMINICANA, S.A		19,860.43	39,688,526.01	
18/03/2019	592-1	AIR LIQUIDE DOMINICANA, S.A.		669,500.89	39,019,025.12	
18/03/2019	594-1	EMPRESA GALACTICA, SRL		371,370.59	38,647,654.53	
18/03/2019	597-1	A & S IMPORTADORA MEDICAS, SRL		51,043.50	38,596,611.03	
18/03/2019	600-1	LETERRAGO, SRL		52,505.55	38,544,105.48	
18/03/2019	602-1	TROPIGAS DOMINICANA, SRL		160,624.27	38,383,481.21	
18/03/2019	606-1	PROMESE CAL		961,195.63	37,422,285.58	
18/03/2019	608-1	ANEST, SRL		1,058,300.00	36,363,985.58	
18/03/2019		DEPOSITO	30,065.00		36,394,050.58	
19/03/2019	612-1	AGUA PLANETA AZUL C POR A		71,926.40	36,322,124.18	
19/03/2019	616-1	FARMACO INTERNACIONAL, S.A.		692,904.29	35,629,219.89	
19/03/2019	622-1	MACROTECH FARMACEUTICA, SRL		901,469.35	34,727,750.54	
19/03/2019	626-1	JIMUSA COMERCIAL JC, SRL		3,482.00	34,724,268.54	
19/03/2019	630-1	SEMCA GROUP & ASOCIADOS, SRL		161,435.52	34,562,833.02	
19/03/2019	634-1	OSCAR A RENTA NEGRON, S.A.		266,862.60	34,295,970.42	
19/03/2019	638-1	CIENTEC, SRL		281,235.15	34,014,735.27	
19/03/2019		DEPOSITO	21,601.00		34,036,336.27	
19/03/2019		TRANSFERENCIA ARS HUMANO	1,343,257.73		35,379,594.00	
19/03/2019		TRANSFERENCIA ARS HUMANO	272,472.80		35,652,066.80	
19/03/2019		TRANSFERENCIA ARS SEMUNASED	71,715.57		35,723,782.37	

20/03/2019	645-1	O & M COMERCIAL		90,558.20	35,633,224.17
20/03/2019	649-1	GAROS PHARMA, SRL		524,061.25	35,109,162.92
20/03/2019	653-1	LAMBDA DIAGNOSTICOS, SRL		231,202.86	34,877,960.06
20/03/2019	657-1	RAMISOL, SRL		1,453,517.50	33,424,442.56
20/03/2019	663-1	FRI FARMA, SRL		940,500.00	32,483,942.56
20/03/2019	668-1	SOLUCIONES TERRA, SRL		1,347,331.46	31,136,611.10
20/03/2019		DEPOSITO	13,930.00		31,150,541.10
20/03/2019		TRANSFERENCIA ARS META SALUD	46,880.99		31,197,422.09
20/03/2019		TRANSFERENCIA ARS RESERVAS	43,370.19		31,240,792.28
20/03/2019		TRANSFERENCIA ARS UNIVERSAL	322,944.86		31,563,737.14
20/03/2019		TRANSFERENCIA ARS GMA	305,244.89		31,868,982.03
20/03/2019		TRANSFERENCIA ARS GMA	253,067.96		32,122,049.99
20/03/2019		TRANSFERENCIA ARS GMA	171,708.78		32,293,758.77
21/03/2019	677-1	GUIVAL MEDICAL, SRL		289,030.05	32,004,728.72
21/03/2019	681-1	FARNASA, SRL		15,038.66	31,989,690.06
21/03/2019	685-1	MORAMI, SRL		1,756,326.75	30,233,363.31
21/03/2019		EL LIB. 498-1 MALVAR, EIRL	197,275.40		30,430,638.71
21/03/2019	691-1	MALVAR, EIRL		197,275.40	30,233,363.31
21/03/2019	695-1	SEAN DOMINICAN, SRL		47,500.00	30,185,863.31
21/03/2019		EL LIB. 502-1 MAT-MAR AGROINDUSTRIAL	27,085.47		30,212,948.78
21/03/2019	699-1	MAT-MAR AGROINDUSTRIAL, SRL		27,085.47	30,185,863.31
21/03/2019	701-1	FARMACEUTICA DALMASI(FARMADAL), SRL		3,648.00	30,182,215.31
21/03/2019	705-1	R S D MANUFACTURE SOLUTIONS DOMINICANA		45,290.40	30,136,924.91
21/03/2019		DEPOSITO	23,680.00		30,160,604.91
22/03/2019	711-1	ULTRALAB, SRL		1,060,039.31	29,100,565.60
22/03/2019	715-1	PAT & MELL PHARMACEUTICALS, S.A.		30,725.49	29,069,840.11
22/03/2019	720-1	COMUNICACIONES Y REDES SANTO DOMINGO(CORESA)		69,156.00	29,000,684.11
22/03/2019	731-1	J. GASSO GASSO C POR A		278,065.00	28,722,619.11
22/03/2019		EL LIB. 494-1 SETEC	17,216.00		28,739,835.11
22/03/2019	736-1	SERVICIOS E INSTALACIONES TECNICAS(SETEC).		17,216.00	28,722,619.11
22/03/2019		DEPOSITO	57,250.00		28,779,869.11
22/03/2019	506-1	LIBRAMIENTO	23,239,641.73		52,019,510.84
22/03/2019		LIBRAMIENTO		18,550,041.79	33,469,469.05
22/03/2019		LIBRAMIENTO		3,094,448.73	30,375,020.32
22/03/2019		LIBRAMIENTO		147,550.77	30,227,469.55
22/03/2019		LIBRAMIENTO		1,447,600.44	28,779,869.11
22/03/2019	504-1	LIBRAMIENTO		2,497,463.58	26,282,405.53
22/03/2019	558-1	LIBRAMIENTO		381,559.34	25,900,846.19
22/03/2019	488-1	LIBRAMIENTO		78,000.00	25,822,846.19
22/03/2019	486-1	LIBRAMIENTO		801,270.00	25,021,576.19
25/03/2019	741-1	FIRST MEDICAL DEPOT BY GUZMAN, SRL		91,460.00	24,930,116.19
25/03/2019		DEPOSITO	37,515.00		24,967,631.19
25/03/2019		TRANSFERENCIA ARS ASEMAP	41,251.45		25,008,882.64
25/03/2019		TRANSFERENCIA ARS ASEMAP	9,880.75		25,018,763.39
25/03/2019		TRANSFERENCIA ARS PALIC SALUD	662,319.77		25,681,083.16
25/03/2019		TRANSFERENCIA ARS PALIC SALUD	79,667.25		25,760,750.41
26/03/2019		DEPOSITO	22,295.00		25,783,045.41
27/03/2019		DEPOSITO	23,665.00		25,806,710.41
27/03/2019		TRANSFERENCIA ARS SENASA SUBSIDIADO	13,433,326.17		39,240,036.58
27/03/2019		TRANSFERENCIA ARS APS	42,618.66		39,282,655.24
28/03/2019		DEPOSITO	19,625.00		39,302,280.24
29/03/2019		DEPOSITO	48,321.00		39,350,601.24
29/03/2019		TRANSFERENCIA ARS SENASA SUBSIDIADO	15,000.00		39,365,601.24
29/03/2019		TRANSFERENCIA ARS SIMAG	35,971.01		39,401,572.25
29/03/2019		TRANSFERENCIA ARS SIMAG	89,790.15		39,491,362.40
29/03/2019		TRANSFERENCIA ARS RENACER	1,395,733.53		40,887,095.93
31/03/2019		DEPOSITO NO IDENTIFICADO	796,892.04		41,683,987.97

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Contador