



"Año de la Innovación y la Competitividad."

LIBRO BANCO

BANCO DEL RESERVAS

DEL 1 AL 30 DE ABRIL DEL 2019

CUENTA UNICA NO. 010-252486-6

Fecha	No. Libramiento	Descripción	Balance Inicial:		41,683,987.97
			Debito	Credito	Balance
01/04/2019		DEPOSITO	41,165.00		41,725,152.97
01/04/2019		TRANSFERENCIA	15,000.00		41,740,152.97
01/04/2019		TRANSFERENCIA	45,316.17		41,785,469.14
01/04/2019		TRANSFERENCIA (DEPOSITO)		796,892.04	40,988,577.10
01/04/2019		TRANSFERENCIA	796,892.04		41,785,469.14
02/04/2019	764-1	ALTICE DOMINICANA		22,945.87	41,762,523.27
02/04/2019	766-1	CLARO C POR A		173,450.82	41,589,072.45
02/04/2019	770-1	V ENERGY, S.A.		152,251.32	41,436,821.13
02/04/2019		DEPOSITO	27,710.00		41,464,531.13
03/04/2019	780-1	IMPRESORA DE WINDT, SRL		1,421,756.91	40,042,774.22
03/04/2019		DEPOSITO	12,616.00		40,055,390.22
04/04/2019	805-1	VEGAMED, SRL		174,020.00	39,881,370.22
04/04/2019	812-1	BIO NOVA, SRL		406,112.87	39,475,257.35
04/04/2019	815-1	PHARMACEUTICAL TECHNOLOGY, S.A		969,114.00	38,506,143.35
04/04/2019	818-1	HOSPIFAR, SRL		1,045,785.41	37,460,357.94
04/04/2019	822-1	MEDICAMENTOS Y EQUIPOS NUNEZ FRIAS, SRL		990,914.64	36,469,443.30
04/04/2019	828-1	HOMCLINIC SMART SUPPLY, SRL		379,381.46	36,090,061.84
04/04/2019		DEPOSITO	27,291.00		36,117,352.84
04/04/2019		TRANSFERENCIA	8,947.91		36,126,300.75
05/04/2019		DEPOSITO	76,502.00		36,202,802.75
08/04/2019		DEPOSITO	70,561.00		36,273,363.75
09/04/2019	839-1	REGINALDO GOMEZ PEREZ		18,000.00	36,255,363.75
09/04/2019	847-1	PUNTA CANA INTERPRAY, SRL		559,078.80	35,696,284.95
09/04/2019	849-1	IMPUESTOS INTERNOS		6,139.13	35,690,145.82
09/04/2019	851-1	IMPUESTOS INTERNOS		848.40	35,689,297.42
09/04/2019		DEPOSITO	15,410.00		35,704,707.42
10/04/2019		DEPOSITO	23,920.00		35,728,627.42
11/04/2019	858-1	IMPRESOS C&M, SRL		287,599.13	35,441,028.29
11/04/2019	862-1	SERVICIOS E INSTALACIONES TECNICAS, SETEC, S.A		17,216.00	35,423,812.29
11/04/2019		DEPOSITO	27,395.00		35,451,207.29
11/04/2019		TRANSFERENCIA	4,250.00		35,455,457.29
11/04/2019		TRANSFERENCIA	35,742.45		35,491,199.74
11/04/2019		TRANSFERENCIA	292,055.38		35,783,255.12
11/04/2019		TRANSFERENCIA	95,975.73		35,879,230.85
12/04/2019	866-1	SEGUROS BANRESERVAS, S.A		49,124.76	35,830,106.09
12/04/2019		DEPOSITO	29,314.00		35,859,420.09
15/04/2019		DEPOSITO	22,206.00		35,881,626.09
16/04/2019	811-1	LIBRAMIENTO		28,902.72	35,852,723.37
16/04/2019	835-1	LIBRAMIENTO		820,080.00	35,032,643.37
16/04/2019		DEPOSITO	35,345.00		35,067,988.37
17/04/2019		DEPOSITO	23,185.00		35,091,173.37
18/04/2019		DEPOSITO	32,621.00		35,123,794.37
18/04/2019		TRANSFERENCIA	1,529,677.88		36,653,472.25
18/04/2019		TRANSFERENCIA	730,798.27		37,384,270.52
22/04/2019	745-1	LIBRAMIENTO		314,300.05	37,069,970.47
22/04/2019		DEPOSITO	16,565.00		37,086,535.47
23/04/2019		DEPOSITO	38,375.00		37,124,910.47
24/04/2019		DEPOSITO	15,420.00		37,140,330.47
24/04/2019		TRANSFERENCIA	520,712.87		37,661,043.34
25/04/2019		DEPOSITO	17,720.00		37,678,763.34
26/04/2019		DEPOSITO	36,392.00		37,715,155.34
30/04/2019		DEPOSITO	22,871.00		37,738,026.34
30/04/2019		DEPOSITO NO IDENTIFICADO AL 30 DE ABRIL DE 2019	48,321.00		37,786,347.34
30/04/2019		DEPOSITO NO IDENTIFICADO AL 30 DE ABRIL DE 2019	140,761.16		37,927,108.50
30/04/2019		DEPOSITO NO IDENTIFICADO AL 30 DE ABRIL DE 2019	3,000.00		37,930,108.50
30/04/2019		DEPOSITO NO IDENTIFICADO AL 30 DE ABRIL DE 2019	4,108,789.58		42,038,898.08
30/04/2019		DEPOSITO NO IDENTIFICADO AL 30 DE ABRIL DE 2019	736,732.37		42,775,630.45
30/04/2019		DEPOSITO NO IDENTIFICADO AL 30 DE ABRIL DE 2019	154,555.34		42,930,185.79
30/04/2019		DEPOSITO NO IDENTIFICADO AL 30 DE ABRIL DE 2019	325,650.64		43,255,836.43
30/04/2019		DEPOSITO NO IDENTIFICADO AL 30 DE ABRIL DE 2019	17,971,807.38		61,227,643.81
30/04/2019		DEPOSITO NO IDENTIFICADO AL 30 DE ABRIL DE 2019	50,000.00		61,277,643.81
30/04/2019		DEPOSITO NO IDENTIFICADO AL 30 DE ABRIL DE 2019	1,104,036.47		62,381,680.28
30/04/2019		DEPOSITO NO IDENTIFICADO AL 30 DE ABRIL DE 2019	36,392.00		62,418,072.28
30/04/2019		DEPOSITO NO IDENTIFICADO AL 30 DE ABRIL DE 2019	2,040.00		62,420,112.28


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