



"Año de la Consolidación de la Seguridad Alimentaria."

LIBRO BANCO
BANCO DEL RESERVAS
DEL 1 AL 30 DE ABRIL DEL 2020
CUENTA UNICA NO. 010-252486-6

				Balance Inicial:		34,745,390.73
Fecha	No. Libramiento	Descripcion	Debito	Credito	Balance	
01/04/2020		DEPOSITO	36,245.00		34,781,635.73	
02/04/2020		DEPOSITO	5,216.00		34,786,851.73	
02/04/2020		DEPOSITO NO IDENTIFICADO AL 31 MARZO 2020		16,259,489.74	18,527,361.99	
02/04/2020		TRANSFERENCIA ARS SENASA SUNSIDADO	16,259,489.74		34,786,851.73	
02/04/2020		DEPOSITO NO IDENTIFICADO AL 31 MARZO 2020		847,123.89	33,939,727.84	
02/04/2020		TRANSFERENCIA ARS FUTURO	847,123.89		34,786,851.73	
02/04/2020		DEPOSITO NO IDENTIFICADO AL 31 MARZO 2020		553,759.62	34,233,092.11	
02/04/2020		TRANSFERENCIA ARS PALIC SALUD	553,759.62		34,786,851.73	
02/04/2020		DEPOSITO NO IDENTIFICADO AL 31 MARZO 2020		78,998.20	34,707,853.53	
02/04/2020		TTRANSFERENCIA ARS PALIC SALUD	78,998.20		34,786,851.73	
02/04/2020		DEPOSITO NO IDENTIFICADO AL 31 MARZO 2020		72,257.30	34,714,594.43	
02/04/2020		TRANSFERENCIA ARS PALIC SALUD	72,257.30		34,786,851.73	
02/04/2020		DEPOSITO NO IDENTIFICADO AL 31 MARZO 2020		50,000.00	34,736,851.73	
02/04/2020		TRANSFERENCIA SENASA SEC. ODONTOLOGIA	50,000.00		34,786,851.73	
03/04/2020		DEPOSITO	6,706.00		34,793,557.73	
06/04/2020		DEPOSITO	810.00		34,794,367.73	
07/04/2020		DEPOSITO	41,110.00		34,835,477.73	
08/04/2020		DEPOSITO	26,587.00		34,862,064.73	
08/04/2020		TRANSFERENCIA ARS MONUMENTAL	13,043.49		34,875,108.22	
09/04/2020		DEPOSITO	89,020.00		34,964,128.22	
13/04/2020		DEPOSITO	6,495.00		34,970,623.22	
14/04/2020		DEPOSITO	11,675.00		34,982,298.22	
14/04/2020	694-1	REGINALDO GOMEZ PEREZ		72,000.00	34,910,298.22	
15/04/2020		DEPOSITO	20,655.00		34,930,953.22	
15/04/2020	746-1	GALVASA SRL		812,844.00	34,118,109.22	
15/04/2020	754-1	MASSFARC, SRL		657,707.54	33,460,401.68	
15/04/2020	743-1	GUIVAL MEDIAL SRL		239,224.70	33,221,176.98	
15/04/2020	735-1	FRI FARMA SRL		1,126,082.50	32,095,094.48	
15/04/2020	710-1	BIO NOVA		502,679.37	31,592,415.11	
15/04/2020	706-1	MORANI SRL		1,392,652.50	30,199,762.61	
15/04/2020	714-1	PROMESE CAL		983,388.84	29,216,373.77	
15/04/2020	718-1	ANEST, SRL		2,150,562.50	27,065,811.27	
15/04/2020	750-1	DISTRIBUIDORA JUMELLES SRL		78,602.00	26,987,209.27	
15/04/2020	732-1	EMPRESA GALACTICA		613,691.56	26,373,517.71	
15/04/2020	722-1	LAMDAS DIAGNOSTICOS SRL		87,118.97	26,286,398.74	
15/04/2020	731-1	SEAN DOMINICAN SRL		1,056,400.00	25,229,998.74	
15/04/2020	756-1	PUNTA CANA INTERPRAY SRL		241,255.00	24,988,743.74	
16/04/2020		DEPOSITO	15,227.00		25,003,970.74	
16/04/2020	788-1	GAROSS PHARMA SRL		454,450.80	24,549,519.94	
16/04/2020	765-1	SOLUCIONES TERRA		731,870.03	23,817,649.91	
16/04/2020	792-1	AGUA PLANETA AZUL CXA		82,349.80	23,735,300.11	
16/04/2020	760-1	FERNANDO ANTONIO BONILLA		495,979.60	23,239,320.51	
16/04/2020	779-1	ULTRALAB		1,775,634.24	21,463,686.27	
16/04/2020	775-1	FARMACO INTERNACIONAL SRL		1,564,418.08	19,899,268.19	
16/04/2020	786-1	MEDICAMENTO Y NUÑEZ FRIAS SRL		478,840.95	19,420,427.24	
16/04/2020	774-1	CIENTEC SRL		450,798.40	18,969,628.84	
17/04/2020		DEPOSITO	36,250.00		19,005,878.84	
17/04/2020	807-1	MEDICAMENTO COMERCIALES NUÑEZ MORALES		1,170,042.39	17,835,836.45	
17/04/2020	819-1	IMPRESO C&M SRL		492,267.55	17,343,568.90	
17/04/2020	815-1	GRUPO SORPEL SRL		227,130.00	17,116,438.90	
17/04/2020	796-1	EXSERCON SRL		1,719,534.20	15,396,904.70	
17/04/2020	811-1	EXSERCON SRL		959,501.90	14,437,402.80	
17/04/2020	823-1	SOLUCIONES TERRA		859,169.83	13,578,232.97	
17/04/2020	803-1	ALIANZA INNOVADORA DE SERVICIOS AMBIENTALES SRL		47,500.00	13,530,732.97	
17/04/2020	799-1	ILUTEC SRL		38,736.00	13,491,996.97	
20/04/2020		DEPOSITO	32,959.00		13,524,955.97	
20/04/2020		DEPOSITO	1,188,961.14		14,713,917.11	
20/04/2020		DEPOSITO	1,138,686.85		15,852,603.96	
20/04/2020		DEPOSITO	313,398.54		16,166,002.50	
20/04/2020	831-1	SOLUCIONES TERRA		969,846.05	15,196,156.45	
20/04/2020	839-1	ORIGENES SEVERINO SRL		425,287.33	14,770,869.12	
20/04/2020	835-1	PRODUCTOS DEL SOL SRL		103,053.90	14,667,815.22	
21/04/2020		DEPOSITO	37,960.00		14,705,775.22	
21/04/2020	610-1	BIO WIN SRL		6,251.00	14,699,524.22	
22/04/2020		DEPOSITO	12,502.00		14,712,026.22	
23/04/2020		DEPOSITO	9,485.00		14,721,511.22	

24/04/2020		DEPOSITO	62,686.00		14,784,197.22
27/04/2020		DEPOSITO	7,455.00		14,791,652.22
27/04/2020		DEPOSITO	280,391.51		15,072,043.73
27/04/2020		DEPOSITO	196,979.78		15,269,023.51
27/04/2020	872-1	ALTICE DOMINICANA SA		22,902.30	15,246,121.21
27/04/2020	876-1	CLARO DOMINICANA		164,970.57	15,081,150.64
27/04/2020	880-1	IMPUESTOS INTERNO		3,903.62	15,077,247.02
27/04/2020	884-1	IMPUESTOS INTERNO		12,134.46	15,065,112.56
27/04/2020	858-1	FRAXAX SRL		218,883.04	14,846,229.52
27/04/2020	856-1	2T IMPORTACIONES SRL.		379,662.75	14,466,566.77
27/04/2020	854-1	TERLINI DOMINICANA SRL		790,827.50	13,675,739.27
28/04/2020		DEPOSITO	31,405.00		13,707,144.27
28/04/2020	890-1	RAMISOL SRL		1,482,000.00	12,225,144.27
28/04/2020		TRANSFERENCIA ARS PALIC SALUD	539,229.89		12,764,374.16
28/04/2020		TRANSFERENCIA ARS YUNEN REF	111,945.58		12,876,319.74
28/04/2020		TRANSFERENCIA ARS SENMA	76,427.32		12,952,747.06
28/04/2020		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	50,628.00		13,003,375.06
29/04/2020		DEPOSITO	2,195.00		13,005,570.06
30/04/2020		DEPOSITO	15,680.00		13,021,250.06
30/04/2020	908-1	CRUZ AYALA SRL		273,172.50	12,748,077.56
30/04/2020	929-1	TROPIGAS DOMINICANA SRL		148,903.00	12,599,174.56
30/04/2020	696-1	PAGO NOMINA PERSONAL CONTRATADO FIJO ABRIL 2020.(NOMINA CARACTER TEMPORAL).	23,885,224.78		36,484,399.34
30/04/2020	696-1	PAGO NOMINA PRINCIPAL CORRESPONDIENTE AL MES DE ABRIL 2020.		18,919,342.92	17,565,056.42
30/04/2020	696-1	NOMINA POR TESORERIA CORRESPONDIENTE AL MES DE ABRIL 2020.		1,781,735.20	15,783,321.22
30/04/2020	696-1	PAGO RETENCION IMPUESTO SOBRE SALARIO CORRESPONDIENTE A ABRIL 2020. (IR-3).		2,937,484.74	12,845,836.48
30/04/2020	696-1	PAGO RETENCION SEGURIDAD SOCIAL ABRIL 2020.		246,661.92	12,599,174.56
30/04/2020	690-1	PAGO NOMINA PERSONAL CARACTER TEMPORAL, ABRIL 2020		7,893,207.05	4,705,967.51
30/04/2020	687-1	PAGO NOMINA DE PRESTACIONES A EXCOLABORADORES MARZO 2020.		72,600.00	4,633,367.51
30/04/2020	685-1	PAGO NOMINA VACACIONES NO DIFUTADA A EX-COLABORADORES MARZO 2020		109,460.61	4,523,906.90
30/04/2020	683-1	PAGO NOMINA REGALIA PASCUAL PERSONAL INACTIVO, EX-COLABORADORES DEL 2017		37,125.00	4,486,781.90
30/04/2020	702-1	PAGO NOMINA COMPENSACION ESPECIAL, ABRIL 2020		29,700.00	4,457,081.90
30/04/2020	690-1	PAGO NOMINA ADICIONAL PERSONAL DE CARACTER TEMPORAL, MARZO 2020		560,664.85	3,896,417.05
30/04/2020	700-1	PAGO NOMINA COMPENSACION MILITAR ABRIL 2020		64,566.66	3,831,850.39
30/04/2020		DEPOSITO NO IDENTIFICADO AL 31 MARZO 2020	498,201.73		4,330,052.12
30/04/2020		DEPOSITO NO IDENTIFICADO AL 31 MARZO 2020	3,000.00		4,333,052.12
30/04/2020		DEPOSITO NO IDENTIFICADO AL 31 MARZO 2020	214,384.90		4,547,437.02
30/04/2020		DEPOSITO NO IDENTIFICADO AL 31 MARZO 2020	12,502.00		4,559,939.02
30/04/2020		DEPOSITO NO IDENTIFICADO AL 31 MARZO 2020	9,100,486.30		13,660,425.32
30/04/2020		DEPOSITO NO IDENTIFICADO AL 31 MARZO 2020	144,891.04		13,805,316.36
30/04/2020		DEPOSITO NO IDENTIFICADO AL 31 MARZO 2020	1,046,987.23		14,852,303.59
30/04/2020		DEPOSITO NO IDENTIFICADO AL 31 MARZO 2020	153,330.44		15,005,634.03
30/04/2020		DEPOSITO NO IDENTIFICADO AL 31 MARZO 2020	722,614.82		15,728,248.85
30/04/2020		DEPOSITO NO IDENTIFICADO AL 31 MARZO 2020	389,675.85		16,117,924.70

