



"Año de la Consolidación de la Seguridad Alimentaria."

LIBRO BANCO
BANCO DEL RESERVAS
DEL 1 AL 31 DE MAYO DEL 2020
CUENTA UNICA NO. 010-252486-6

Fecha	No. Libramiento	Descripción	Balance Inicial:		16,117,924.70
			Debito	Credito	Balance
01/05/2020	929-1	TROPIGAS DOMONICANA SRL		148,903.00	15,969,021.70
01/05/2020		DEPOSITO	58,055.00		16,027,076.70
05/05/2020		TRANSFERENCIA ARS SIMAG S.A	632,490.42		16,659,567.12
05/05/2020		TRANSFERENCIA ARS SIMAG S.A	6,378.60		16,665,945.72
05/05/2020		TRANSFERENCIA ARS SIMAG S.A	5,163.49		16,671,109.21
05/05/2020		DEPOSITO	6,296.00		16,677,405.21
06/05/2020	947-1	SUED & FARGESA SRL		712,513.44	15,964,891.77
06/05/2020	943-1	LABORATORIOS SINTESIS SRL		178,193.40	15,786,698.37
06/05/2020	939-1	O&M COMERCIAL		559,858.52	15,226,839.85
06/05/2020		DEPOSITO	4,663.00		15,231,502.85
07/05/2020		DEPOSITO	20,800.00		15,252,302.85
07/05/2020	957-1	JADIN ILUSIONES S.A		125,261.40	15,127,041.45
07/05/2020	952-1	PROGRESS SOLUTIONS GROUP		43,937.50	15,083,103.95
07/05/2020		DEPOSITO	145,601.62		15,228,705.57
07/05/2020		DEPOSITO	12,377.22		15,241,082.79
07/05/2020		DEPOSITO NO IDENTIFICADO AL 30 ABRIL 2020		9,100,486.30	6,140,596.49
07/05/2020		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	9,100,486.30		15,241,082.79
07/05/2020		DEPOSITO NO IDENTIFICADO AL 30 ABRIL 2020		1,046,987.23	14,194,095.56
07/05/2020		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	1,046,987.23		15,241,082.79
07/05/2020		DEPOSITO NO IDENTIFICADO AL 30 ABRIL 2020		722,614.82	14,518,467.97
07/05/2020		TRANSFERENCIA ARS UNIVERSAL	722,614.82		15,241,082.79
07/05/2020		DEPOSITO NO IDENTIFICADO AL 30 ABRIL 2020		498,201.73	14,742,881.06
07/05/2020		TRANSFERENCIA ARS RENACER	498,201.73		15,241,082.79
07/05/2020		DEPOSITO NO IDENTIFICADO AL 30 ABRIL 2020		214,384.90	15,026,697.89
07/05/2020		TRANSFERENCIA ARS META SALUD	214,384.90		15,241,082.79
07/05/2020		DEPOSITO NO IDENTIFICADO AL 30 DE ABRIL 2020		153,330.44	15,087,752.35
07/05/2020		TRANSFERENCIA ARS YUNEN	153,330.44		15,241,082.79
08/05/2020		DEPOSITO	77,207.00		15,318,289.79
08/05/2020	968-1	DIRECCION GENERAL IMPUESTOS INTERNOS 30% ITBIS ABRIL 2020		67.23	15,318,222.56
08/05/2020	964-1	DIRECCION GENERAL IMPUESTOS INTERNOS IR-17 ABRIL 2020		378.60	15,317,843.96
08/05/2020	972-1	BIO-WIN SRL		7,144.00	15,310,699.96
11/05/2020		DEPOSITO	7,360.00		15,318,059.96
11/05/2020	976-1	MEDISOL SRL		764,892.69	14,553,167.27
12/05/2020		DEPOSITO	30,580.00		14,583,747.27
12/05/2020	992-1	PHARMACEUTICAL TECHNOLOGY		1,947,500.00	12,636,247.27
13/05/2020		DEPOSITO	23,598.00		12,659,845.27
14/05/2020		DEPOSITO	22,552.00		12,682,397.27
14/05/2020		DEPOSITO	58,045.80		12,740,443.07
15/05/2020		DEPOSITO	133,467.00		12,873,910.07
18/05/2020		DEPOSITO	5,175.00		12,879,085.07
19/05/2020		DEPOSITO	22,411.00		12,901,496.07
20/05/2020		DEPOSITO	66,084.00		12,967,580.07
21/05/2020		DEPOSITO	1,935.00		12,969,515.07
21/05/2020		DEPOSITO	2,482,207.65		15,451,722.72
21/05/2020		DEPOSITO	557,452.73		16,009,175.45
21/05/2020		DEPOSITO	247,797.69		16,256,973.14
22/05/2020		DEPOSITO	50,890.00		16,307,863.14
25/05/2020		DEPOSITO	16,380.00		16,324,243.14
25/05/2020	1022-1	REGINALDO GOMEZ PEREZ		18,000.00	16,306,243.14
25/05/2020	1033-1	ALTICE DOMINICANA		79,353.37	16,226,889.77
25/05/2020	1018-1	MUEBLES OMAR		9,209.50	16,217,680.27
25/05/2020	997-1	PAGO NOMINA PERSONAL CONTRATADO FIJO MAYO 2020.(NOMINA CARACTER TEMPORAL).	23,883,969.34		40,101,649.61
25/05/2020	997-1	PAGO NOMINA PRINCIPAL CORRESPONDIENTE AL MES DE MAYO 2020.		18,914,356.76	21,187,292.85
25/05/2020	997-1	NOMINA POR TESORERIA CORRESPONDIENTE AL MES DE MAYO 2020.		1,785,633.36	19,401,659.49
25/05/2020	997-1	PAGO RETENCION IMPUESTO SOBRE SALARIO CORRESPONDIENTE A MAYO 2020. (IR-3).		2,937,330.35	16,464,329.14
25/05/2020	997-1	PAGO RETENCION SEGURIDAD SOCIAL MAYO 2020.		246,648.87	16,217,680.27
25/05/2020	1006-1	PAGO NOMINA ADICIONAL PERSONAL DE CARACTER TEMPORAL, MAYO 2020		828,671.97	15,389,008.30
25/05/2020	1003-1	PAGO NOMINA COMPENSACION ESPECIAL, MAYO 2020		29,700.00	15,359,308.30
25/05/2020	1001-1	PAGO NOMINA COMPENSACION MILITAR MAYO 2020		65,000.00	15,294,308.30
25/05/2020	999-1	PAGO NOMINA PERSONAL CARACTER TEMPORAL, MAYO 2020		7,239,697.52	8,054,610.78

25/05/2020	1008-1	PAGO NOMINA PERSONAL CARACTER EVENTUL, ABRIL Y MAYO 2020		165,630.37	7,888,980.41
26/05/2020	1042-1	SUPLIMED SRL		740,430.00	7,148,550.41
26/05/2020		DEPOSITO	2,160.00		7,150,710.41
26/05/2020		TRANSFERENCIA ARS PALIC	19,303.04		7,170,013.45
26/05/2020		TRANSFERENCIA SENASA SUBSIDIADO	24,051,057.21		31,221,070.66
26/05/2020		TRANSFERENCIA SENASA CONTRIBUTIVO	5,128,367.47		36,349,438.13
26/05/2020		TRANSFERENCIA SENASA CONTRIBUTIVO	2,816,829.28		39,166,267.41
26/05/2020		TRANSFERENCIA SENASA CONTRIBUTIVO	245,040.61		39,411,308.02
26/05/2020		TRANSFERENCIA SENASA UNIDAD ODONTOLOGIA	50,000.00		39,461,308.02
26/05/2020		TRANSFERENCIA ARS RENACER	34,642.00		39,495,950.02
27/05/2020		DEPOSITO	31,050.00		39,527,000.02
28/05/2020		DEPOSITO	37,535.00		39,564,535.02
28/05/2020		TRANSFERENCIA ARS PALIC	562,725.20		40,127,260.22
28/05/2020		TRANSFERENCIA ARS PALIC	75,213.14		40,202,473.36
28/05/2020		TRANSFERENCIA ARS META SALUD	99,729.38		40,302,202.74
28/05/2020		TRANSFERENCIA ARS PALIC	108,112.78		40,410,315.52
29/08/2020		DEPOSITO	50,310.00		40,460,625.52
29/05/2020	1048-1	HOSPIFAR SRL		228,071.27	40,232,554.25
29/05/2020	1052-1	DRONEA S,A		138,947.76	40,093,606.49
29/05/2020	863-1	PAGO NOMINA CARACTER EVENTUAL FEB,MARZO,ABRIL 2020		298,282.29	39,795,324.20
29/05/2020	910-1	PAGO NOMINA ADICIONAL PERSONAL DE CARACTER TEMPORAL, ABRIL 2020		135,841.74	39,659,482.46
29/05/2020	981-1	PAGO NOMINA PRESTACIONES EXCOLABORADORES ABRIL 2020		382,360.00	39,277,122.46
29/05/2020	933-1	SETEC		34,312.38	39,242,810.08
29/05/2020	979-1	PAGO NOMINA VACACIONES NO DIFRUTADA EXCOLABORADORES ABRIL 2020		120,449.47	39,122,360.61
31/05/2020		DEPOSITO NO IDENTIFICADO AL 31 MAYO 2020	157,978.84		39,280,339.45
31/05/2020		DEPOSITO NO IDENTIFICADO AL 31 MAYO 2020	608,614.46		39,888,953.91
31/05/2020		DEPOSITO NO IDENTIFICADO AL 31 MAYO 2020	107,017.02		39,995,970.93
31/05/2020		DEPOSITO NO IDENTIFICADO AL 31 MAYO 2020	229,675.00		40,225,645.93
31/05/2020		DEPOSITO NO IDENTIFICADO AL 31 MAYO 2020	46,038.82		40,271,684.75
31/05/2020		DEPOSITO NO IDENTIFICADO AL 31 MAYO 2020	72,588.97		40,344,273.72
31/05/2020		DEPOSITO NO IDENTIFICADO AL 31 MAYO 2020	68,162.34		40,412,436.06
31/05/2020		DEPOSITO NO IDENTIFICADO AL 31 MAYO 2020	37,535.00		40,449,971.06
31/05/2020		DEPOSITO NO IDENTIFICADO AL 31 MAYO 2020	4,231,212.61		44,681,183.67
					44,681,183.67

