

"Año de la consolidación de la seguridad alimentaria."
LIBRO BANCO
BANCO DEL RESERVAS
DEL 1 AL 30 DE JUNIO DEL 2020
CUENTA UNICA NO. 010-252486-6

				Balance Inicial:		44,681,183.67
Fecha	No. Libramiento	Descripcion	Debito	Credito	Balance	
01/06/2020		DEPOSITO	36,035.00		44,717,218.67	
01/06/2020		TRANSFERENCIA	608,614.46		45,325,833.13	
01/06/2020		DEPOSITO NO IDENTIFICADO		608,614.46	44,717,218.67	
02/06/2020		COBRO A PACIENTES	22,210.00		44,739,428.67	
02/06/2020	1057-1	COMPAÑIA DOMINICANA DE TELEFONO CXA		342,943.55	44,396,485.12	
03/06/2020		DEPOSITO	50,000.00		44,446,485.12	
04/06/2020		DEPOSITO	30,420.00		44,476,905.12	
04/06/2020	1062-1	REGINALDO GOMEZ PEREZ		18,000.00	44,458,905.12	
04/06/2020	1066-1	DIRECCION DE IMPUESTO INTERNO		3,004.12	44,455,901.00	
05/06/2020		DEPOSITO	48,635.00		44,504,536.00	
05/06/2020	1070-1	PHARMACEUTICAL TECHNOLOGY, S.A		1,771,902.00	42,732,634.00	
05/06/2020	1074-1	MORAMI, SRL		976,125.00	41,756,509.00	
05/06/2020	1075-1	TESORERIA DE LA SEGURIDAD SOCIAL		6,872.56	41,749,636.44	
05/06/2020	1079-1	MACROTECH FARMACEUTICA SRL		233,774.64	41,515,861.80	
05/06/2020	1085-1	FARMACO INTERNACIONAL SRL		1,424,759.18	40,091,102.62	
05/06/2020	1089-1	BIO NOVA SRL		524,088.30	39,567,014.32	
05/06/2020	1093-1	EXPRESS SERVICE CONSERG EXSERCON SRL		1,361,540.00	38,205,474.32	
05/06/2020	1100-1	ANEST, SRL		1,816,400.00	36,389,074.32	
05/06/2020	1104-1	RAMISOL, SRL		1,024,100.00	35,364,974.32	
08/06/2020		DEPOSITO	15,910.00		35,380,884.32	
08/06/2020		ARS MONUMENTAL	29,539.54		35,410,423.86	
08/06/2020		DEPOSITO NO IDENTIFICADO AL 31 MAYO 2020		4,231,212.61	31,179,211.25	
08/06/2020		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	4,231,212.61		35,410,423.86	
08/06/2020		DEPOSITO NO IDENTIFICADO AL 31 MAYO 2020		107,017.02	35,303,406.84	
08/06/2020		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	107,017.02		35,410,423.86	
08/06/2020		DEPOSITO NO IDENTIFICADO AL 31 MAYO 2020		72,588.97	35,337,834.89	
08/06/2020		TRANSFERENCIA ARS YUNEN	72,588.97		35,410,423.86	
08/06/2020		DEPOSITO NO IDENTIFICADO AL 31 MAYO 2020		68,162.34	35,342,261.52	
08/06/2020		TRANSFERENCIA ARS SEMMA	68,162.34		35,410,423.86	
08/06/2020	1108-1	GRUPO SORPEL		131,051.75	35,279,372.11	
08/06/2020	1114-1	GUIVAL MEDICAL, SRL		508,385.98	34,770,986.13	
08/06/2020	1118-1	GAROSS PHAMAS SRL		292,645.00	34,478,341.13	
08/06/2020	1125-1	OSCAR RENTA NEGRON S.A		117,593.85	34,360,747.28	
08/06/2020	1129-1	WURTH DOMINICANA S.S		12,430.00	34,348,317.28	
08/06/2020	1134-1	FERNANDO ANTONIO BONILLA DIAZ		416,974.00	33,931,343.28	
08/06/2020	1139-1	MEDICAMENTO COMERCIALES NUÑEZ MORALES SRL.		566,960.00	33,364,383.28	
09/06/2020		DEPOSITO	29,935.00		33,394,318.28	
09/06/2020	1148-1	J GASSO GASSO C POR A		298,927.00	33,095,391.28	
09/06/2020	1153-1	R & R MANTENIMIENTO S.A		158,040.41	32,937,350.87	
09/06/2020	1157-1	FRAVAX, SRL		466,503.20	32,470,847.67	
09/06/2020	1161-1	LETERAGO SRL.		106,546.16	32,364,301.51	
10/06/2020		DEPOSITO	14,610.00		32,378,911.51	
10/06/2020		TRANSFERENCIA ARS APS	322,026.28		32,056,885.23	
10/06/2020		TRANSFERENCIA ARS CMD	31,785.87		32,025,099.36	
10/06/2020		TRANSFERENCIA ARS SEMMA	144,891.04		32,877,614.70	
10/06/2020		DEPOSITO NO IDENTIFICADO		144,891.04	32,732,723.66	
10/06/2020		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	133,647.50		32,866,371.16	
10/06/2020	1168-1	LABORATORIOS SINTESIS, SRL,		52,348.14	32,814,023.02	
10/06/2020	1172-1	BRONEA S.A		246,517.70	32,567,505.32	
10/06/2020	1175-1	SOLUCIONES TERRA		1,132,193.81	31,435,311.51	
10/06/2020	1180-1	DENTAL & MEDICAL DEPOT, SRL		126,153.20	31,309,158.31	
10/06/2020	1184-1	SUED & FRAGASA, SRL		564,744.02	30,744,414.29	
10/06/2020	1188-1	FARNASA, SRL		20,123.04	30,724,291.25	
10/06/2020	1192-1	DISTRIBUIDORA JUMELLE, SRL		174,471.20	30,549,820.05	
10/06/2020	1196-1	ORIGENES SEVERINO FRIAS		451,505.51	30,098,314.54	
12/06/2020		COBRO A PACIENTES	80,332.00		30,178,646.54	
12/06/2020	1203-1	VEGAMED, SRL		126,334.00	30,052,312.54	
15/06/2020		DEPOSITO	6,274.00		30,058,586.54	
15/06/2020	1214-1	FARMACO QUIMICA NACIONAL (FALMACONAL)		506,930.85	29,551,655.69	
15/06/2020	1218-1	2T IMPORTACIONES, SRL		305,795.50	29,245,860.19	
15/06/2020	1222-1	SUPLIMED SRL		139,749.10	29,106,111.09	
15/06/2020	1226-1	EMPRESA GALACTICAS SRL.		678,715.03	28,427,396.06	
16/06/2020		DEPOSITO	64,141.00		28,491,537.06	
16/06/2020	1231-1	CIENTEC, SRL		439,363.30	28,052,173.76	
16/06/2020	1235-1	POPULARIDADES COMERCIALES -POPCOM, SRL		742,638.26	27,309,535.50	
16/06/2020	1251-1	LAMBDA SRL		305,766.88	27,003,768.62	

16/06/2020	1255-1	JOCASE, SA		121,125.00	26,882,643.62
17/06/2020		DEPOSITO	22,050.00		26,904,693.62
17/06/2020	1259-1	OSIRIS & S CO, S.A		131,850.10	26,772,843.52
17/06/2020	1263-1	DATACELL,SRL		166,675.00	26,606,168.52
17/06/2020	1267-1	FORGOSA, SRL		1,026,000.00	25,580,168.52
17/06/2020		TRANSFERENCIA PRIMERA ARS HUMANO	1,368,252.26		26,948,420.78
17/06/2020		TRANSFERENCIA ARS AMOR Y PAZ (ASEMAP)	181,269.34		27,129,690.12
17/06/2020		TRANSFERENCIA ARS AMOR Y PAZ (ASEMAP)	135,236.83		27,264,926.95
17/06/2020		TRANSFERENCIA ARS HUMANO SEGUROS	98,296.63		27,363,223.58
17/06/2020		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	768,159.81		28,131,383.39
17/06/2020		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	129,414.95		28,260,798.34
17/06/2020		TRANSFERENCIA ARS PALIC	15,082.13		28,275,880.47
17/06/2020		TRANSFERENCIA ARS META SALUD	8,666.18		28,284,546.65
17/06/2020		TRANSFERENCIA ARS PALIC	100.00		28,284,646.65
18/06/2020		DEPOSITO	32,640.00		28,317,286.65
19/06/2020		DEPOSITO	57,580.00		28,374,866.65
19/06/2020		TRANSFERENCIA ARS GMA S.R.L	373,731.94		28,748,598.59
19/06/2020		TRANSFERENCIA ARS SIMAG S.A	68,542.39		28,817,140.98
19/06/2020	1316-1	MIGUEL ALEJANDRO DIAZ		90,911.78	28,726,229.20
19/06/2020	1324-1	FRI FARMA, SRL		826,737.50	27,899,491.70
19/06/2020	1329-1	SERVIMED DOMINICANA, SRL		201,931.00	27,697,560.70
19/06/2020	1320-1	MEDI SOL, SRL		517,825.05	27,179,735.65
22/06/2020		DEPOSITO	8,511.00		27,188,246.65
23/06/2020		DEPOSITO	24,890.00		27,213,136.65
23/06/2020		ARS PALIC SALUD	820,675.18		28,033,811.83
23/06/2020	1359-1	SSP SERVIALUD PRIMMUM, SRL		140,777.46	27,893,034.37
23/06/2020	1360-1	PROMESE CAL		2,830,591.32	25,062,443.05
23/06/2020	1347-1	AGUA PANETA AZUL		69,703.40	24,992,739.65
23/06/2020	1351-1	MEDICAMENTOS Y EQUIPOS NUÑEZ FRIAS, SRL		274,430.90	24,718,308.75
24/06/2020		COBRO A PACIENTES	20,296.00		24,738,604.75
24/06/2020	1377-1	ICHVAC, SRL		131,917.77	24,606,686.98
24/06/2020	1381-1	ILUTEC, SRL		38,736.00	24,567,950.98
24/06/2020	1371-1	PRODUCTO DEL SOL SRL,		191,187.50	24,376,763.48
24/06/2020	1364-1	AIR LIQUIDE DOMINICANA SAS		907,236.66	23,469,526.82
24/06/2020	1199-1	PAGO NOMINA VACACIONES NO DIFRUTADA EXCOLABORADORES JUNIO 2020		65,769.27	23,403,757.55
24/06/2020	1239-1	PAGO NOMINA AL PERSONAL CARACTER TEMPORAL JUNIO 2020		7,241,473.75	16,162,283.80
24/06/2020	1244-1	PAGO NOMINA COMPEASION ESPECIAL JUNIO 2020		29,700.00	16,132,583.80
24/06/2020	1247-1	PAGO NOMINA AL PERSONAL DE CARACTER TEMPORAL JUNIO 2020		739,465.29	15,393,118.51
24/06/2020	1249-1	PAGO MNOMINA CARACTER EVENTUAL ABRIL, MAYO , JUNIO 2020		365,439.72	15,027,678.79
24/06/2020	1241-1	PAGO NOMINA COMPENSACION MILITAR JUNIO 2020		65,000.00	14,962,678.79
24/06/2020	1237-1	PAGO NOMINA PERSONAL CONTRATADO FIJO JUNIO 2020.(NOMINA CARACTER TEMPORAL).	23,883,969.34		38,846,648.13
24/06/2020	1237-1	PAGO NOMINA PRINCIPAL CORRESPONDIENTE AL MES DE MAYO 2020.		18,912,333.55	19,934,314.58
24/06/2020	1237-1	NOMINA POR TESORERIA CORRESPONDIENTE AL MES DE MAYO 2020.		1,787,656.57	18,146,658.01
24/06/2020	1237-1	PAGO RETENCION IMPUESTO SOBRE SALARIO CORRESPONDIENTE A MAYO 2020. (IR-3).		2,937,330.35	15,209,327.66
24/06/2020	1237-1	PAGO RETENCION SEGURIDAD SOCIAL MAYO 2020.		246,648.87	14,962,678.79
25/06/2020		DEPOSITO	77,547.00		15,040,225.79
25/06/2020		TRANSFERENCIA ARS SENASA SUBSIDIADO	14,735,669.76		29,775,895.55
26/06/2020		DEPOSITO	97,916.00		29,873,811.55
26/06/2020		TRANSFERENCIA ARS SEMMA	38,763.97		29,912,575.52
29/06/2020	1406-1	PETROFUEL,SRL		425,600.00	29,486,975.52
29/06/2020	1410-1	SARAHEYN MEDIA GROUP, SRL		65,201.00	29,421,774.52
29/06/2020	1414-1	ALIANZA INNOVADORA DE SERVICIOS AMBIENTALES AIDS, SRL		95,000.00	29,326,774.52
29/06/2020	1418-1	TROPIGAS DOMINICANA, SRL		137,421.30	29,189,353.22
29/06/2020		DEPOSITO	16,886.00		29,206,239.22
29/06/2020		TRANSFERENCIA ARS RENACER	646,485.13		29,852,724.35
29/06/2020		TRANSFERENCIA ARS FUTURO	585,677.59		30,438,401.94
30/06/2020	1422-1	ALTICE DOMINICANA		22,902.30	30,415,499.64
30/06/2020	1426-1	CLARO DOMINICANA		172,488.26	30,243,011.38
30/06/2020	1434-1	RICOH DOMINICANA		90,487.62	30,152,523.76
30/06/2020	1438-1	DENTAL CAMPUSANO, SRL (DENCA)		27,208.00	30,125,315.76
30/06/2020		DEPOSITO	15,550.00		30,140,865.76
30/06/2020		TRANSFERENCIA ARS MONUMENTAL	149,041.53		30,289,907.29
30/06/2020		TRANSFERENCIA DESPACHO PRIMERA DAMA	2,250.00		30,292,157.29
30/06/2020		TRANSFERENCIA DESPACHO PRIMERA DAMA	1,250.00		30,293,407.29
30/06/2020		DEPOSITO NO IDENTIFICADO AL 30 JUNIO 2020	23,001.24		30,316,408.53
30/06/2020		DEPOSITO NO IDENTIFICADO AL 30 JUNIO 2020	27,011.25		30,343,419.78
30/06/2020		DEPOSITO NO IDENTIFICADO AL 30 JUNIO 2020	162,299.46		30,505,719.24

