

"Año de la consolidación de la seguridad alimentaria."

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

				Balance Inicial:		42,355,785.91
Fecha	No. Libramiento	Descripcion	Debito	Credito	Balance	
01/07/2020	1445-1	SERVICIOS E INSTALACIONES TECNICAS, SETEC		34,432.00	42,321,353.91	
01/07/2020	1447-1	INTEGRATED BUILDING TECHNOLOGY (IBT), SRL		67,462.13	42,253,891.78	
01/07/2020		DEPOSITO	28,575.00		42,282,466.78	
01/07/2020	1455-1	BIO WIN, SRL		5,700.00	42,276,766.78	
02/07/2020	1459-1	IDENTIFICACIONES JMB, SRL		16,475.40	42,260,291.38	
02/07/2020	1464-1	PROQUIMIA DOMINICANA, SRL		85,570.64	42,174,720.74	
02/07/2020		DEPOSITO	24,370.00		42,199,090.74	
02/07/2020		TRANSFERENCIA	50,000.00		42,249,090.74	
03/07/2020	1478-1	IMPUESTOS INTERNOS		11,490.97	42,237,599.77	
03/07/2020	1482-1	IMPUESTOS INTERNOS		1,701.00	42,235,898.77	
03/07/2020	1486-1	TERLINI DOMINICANA, SRL		899,702.28	41,336,196.49	
03/07/2020	1493-1	TONER DEPOT INTERNACIONAL, SRL		197,043.55	41,139,152.94	
03/07/2020		DEPOSITO	42,790.00		41,181,942.94	
06/07/2020		DEPOSITO	22,335.00		41,204,277.94	
07/07/2020	1497-1	TONER DEPOT INTERNACIONAL, SRL		220,350.00	40,983,927.94	
07/07/2020		DEPOSITO	62,803.00		41,046,730.94	
08/07/2020	1505-1	CAASD		12,600.00	41,034,130.94	
08/07/2020	1509-1	ALTICE DOMINICANA		27,685.98	41,006,444.96	
08/07/2020	1513-1	CLARO DOMINICANA		172,527.22	40,833,917.74	
08/07/2020		DEPOSITO	27,610.00		40,861,527.74	
09/07/2020		DEPOSITO	46,165.00		40,907,692.74	
09/07/2020		TRANSFERENCIA	2,909.25		40,910,601.99	
09/07/2020		TRANSFERENCIA	50,000.00		40,960,601.99	
09/07/2020		TRANSFERENCIA	4,986,649.69		45,947,251.68	
09/07/2020	1520-1	SEAN DOMINICAN, SRL		967,100.00	44,980,151.68	
09/07/2020	1524-1	RAMISOL, SRL		299,250.00	44,680,901.68	
09/07/2020	1528-1	PROMESE CAL		1,256,514.82	43,424,386.86	
09/07/2020	1532-1	HOSPIFAR, SRL		70,722.78	43,353,664.08	
09/07/2020	1536-1	EXSERCON, SRL		1,706,580.00	41,647,084.08	
09/07/2020	1542-1	CESAR AUGUSTO PEREZ SUBEREN		348,718.00	41,298,366.08	
09/07/2020	1549-1	DEEPAK ENTERPRISES, SRL		675,410.68	40,622,955.40	
09/07/2020	1550-1	MORAMI, SRL		2,351,250.00	38,271,705.40	
09/07/2020	1555-1	EMPRESA GALACTICA, SRL		822,773.92	37,448,931.48	
09/07/2020	1559-1	PHARMACEUTICAL TECHNOLOGY, S.A.		1,075,977.60	36,372,953.88	
09/07/2020	1563-1	COMERCIAL FERRETERO E PEREZ, SRL		63,201.55	36,309,752.33	
09/07/2020	1568-1	SOLUGRAL, SRL		359,985.23	35,949,767.10	
09/07/2020	1578-1	POPULARIDADES COMERCIALES-POPCOM, SRL		865,704.30	35,084,062.80	
09/07/2020	1573-1	ANEST, SRL		1,645,610.00	33,438,452.80	
09/07/2020	1581-1	IMPRESOS C&M, SRL		400,808.74	33,037,644.06	
09/07/2020	1585-1	AGUA PLANETA AZUL C POR A		29,936.40	33,007,707.66	
09/07/2020	1592-1	LABORATORIO SINTESIS, SRL		205,924.85	32,801,782.81	
09/07/2020	1596-1	FRAXAX, SRL		378,580.70	32,423,202.11	
09/07/2020	1599-1	AIR LIQUIDE DOMINICANA, SAS		1,111,374.45	31,311,827.66	
10/07/2020		DEPOSITO	50,102.00		31,361,929.66	
13/07/2020	1606-1	VACACIONES NO DISFRUTADAS JULIO 2020		48,416.47	31,313,513.19	
13/07/2020	1609-1	SOLUCIONES TERRA STV, SRL		1,008,880.17	30,304,633.02	
13/07/2020	1611-1	DATACELL, SRL		200,010.00	30,104,623.02	
13/07/2020	1619-1	SUED & FARGESA, SRL		433,170.33	29,671,452.69	
13/07/2020	1623-1	MACROTECH FARMACEUTICA, SRL		202,143.44	29,469,309.25	
13/07/2020		DEPOSITO	11,833.00		29,481,142.25	
13/07/2020		TRANSFERENCIA	328,630.73		29,809,772.98	
13/07/2020		TRANSFERENCIA	12,678.67		29,822,451.65	
13/07/2020	1625-1	FARMACO INTERNACIONAL, SRL		1,844,218.30	27,978,233.35	
14/07/2020	1631-1	FARMACO QUIMICA NACIONAL, SA (FARMACONAL)		208,928.97	27,769,304.38	
14/07/2020	1637-1	CRUZ-AYALA, SRL		45,494.66	27,723,809.72	
14/07/2020	1639-1	MEDICAMENTOS Y EQUIPOS NUÑEZ FRIAS, SRL		140,120.00	27,583,689.72	
14/07/2020	1648-1	LAMBDA DIAGNOSTICOS, SRL		260,250.10	27,323,439.62	
14/07/2020	1650-1	ULTRALAB, SRL		685,430.73	26,638,008.89	
14/07/2020	1653-1	ORIGENES SEVERINO FRIAS		704,195.66	25,933,813.23	
14/07/2020	1657-1	GUIVAL MEDICAL, SRL		214,588.52	25,719,224.71	
14/07/2020	1661-1	BIO NOVA, SRL		940,762.32	24,778,462.39	
14/07/2020	1665-1	BIO NUCLEAR, SA		84,578.07	24,693,884.32	
14/07/2020		DEPOSITO	25,765.00		24,719,649.32	
15/07/2020		DEPOSITO	9,530.00		24,729,179.32	
16/07/2020		DEPOSITO	29,241.00		24,758,420.32	
16/07/2020		TRANSFERENCIA	83,010.36		24,841,430.68	

17/07/2020	1693-1	SERVICIOS E INSTALACIONES TECNICAS, SETEC		17,216.00	24,824,214.68
17/07/2020	1697-1	REGINALDO GOMEZ PEREZ		18,000.00	24,806,214.68
17/07/2020		DEPOSITO	119,258.00		24,925,472.68
20/07/2020		DEPOSITO	51,895.00		24,977,367.68
20/07/2020		TRANSFERENCIA	1,977,622.93		26,954,990.61
20/07/2020		TRANSFERENCIA	332,746.07		27,287,736.68
21/07/2020		DEPOSITO	14,860.00		27,302,596.68
22/07/2020	1712-1	ALIANZA INNOVADORA DE SERVICIOS AMBIENTALES, AIDS, SRL		47,500.00	27,255,096.68
22/07/2020	1716-1	SUMEC INVESTEMT SUPLIDORA DE MEDICAMENTOS, SRL		72,843.60	27,182,253.08
22/07/2020		DEPOSITO	28,475.00		27,210,728.08
22/07/2020		LIBRAMIENTO			27,210,728.08
22/07/2020	1679-1	LIBRAMIENTO		7,237,954.67	19,972,773.41
22/07/2020		TRANSFERENCIA	7,237,954.67		27,210,728.08
22/07/2020	1677-1	LIBRAMIENTO		781,375.80	26,429,352.28
22/07/2020	1683-1	LIBRAMIENTO		29,700.00	26,399,652.28
22/07/2020	1702-1	LIBRAMIENTO		362,293.87	26,037,358.41
22/07/2020	1685-1	LIBRAMIENTO		65,000.00	25,972,358.41
22/07/2020	1681-1	LIBRAMIENTO	23,883,853.95		49,856,212.36
22/07/2020	1681-1	LIBRAMIENTO		18,913,251.07	30,942,961.29
22/07/2020	1681-1	LIBRAMIENTO		1,786,639.05	29,156,322.24
22/07/2020	1681-1	LIBRAMIENTO		2,937,316.16	26,219,006.08
22/07/2020	1681-1	LIBRAMIENTO		246,647.67	25,972,358.41
23/07/2020		DEPOSITO	11,735.00		25,984,093.41
24/07/2020		DEPOSITO	77,050.00		26,061,143.41
27/07/2020		DEPOSITO	139,965.00		26,201,108.41
27/07/2020		TRANSFERENCIA	33,193.20		26,234,301.61
27/07/2020		TRANSFERENCIA	84,070.46		26,318,372.07
27/07/2020		TRANSFERENCIA	955,668.06		27,274,040.13
27/07/2020		TRANSFERENCIA	1,558,266.22		28,832,306.35
27/07/2020		TRANSFERENCIA	3,868,123.94		32,700,430.29
28/07/2020		DEPOSITO	6,525.00		32,706,955.29
29/07/2020		DEPOSITO	15,655.00		32,722,610.29
29/07/2020		TRANSFERENCIA	500,953.76		33,223,564.05
29/07/2020		TRANSFERENCIA	22,521.50		33,246,085.55
30/07/2020		DEPOSITO	29,150.00		33,275,235.55
30/07/2020	1752-1	BIO WIN, SRL		5,700.00	33,269,535.55
30/07/2020	1756-1	FARNASA, SRL		915,364.13	32,354,171.42
31/07/2020	1767-1	MR NETWORKING, SRL		863,194.55	31,490,976.87
31/07/2020		DEPOSITO	16,556.00		31,507,532.87
31/07/2020		DEPOSITO NO IDENTIFICADO AL 31 DE JULIO 2020	95,769.56		31,603,302.43
31/07/2020		DEPOSITO NO IDENTIFICADO AL 31 DE JULIO 2020	55,672.02		31,658,974.45
31/07/2020		DEPOSITO NO IDENTIFICADO AL 31 DE JULIO 2020	16,950,802.99		48,609,777.44
31/07/2020		DEPOSITO NO IDENTIFICADO AL 31 DE JULIO 2020	624,609.78		49,234,387.22
31/07/2020		DEPOSITO NO IDENTIFICADO AL 31 DE JULIO 2020	193,167.52		49,427,554.74
31/07/2020		DEPOSITO NO IDENTIFICADO AL 31 DE JULIO 2020	100,684.93		49,528,239.67

