

CUENTA UNICA NO. 010-252486-6
DEL 1 AL 31 DE AGOSTO DEL 2020
BANCO DEL RESERVA

Fecha	No. Libramiento	Descripción	Debito	Credito	Balance
01/08/2020		DEPOSITO	32,105.00		49,560,344.67
03/08/2020	1773-1	CLARO DOMINICANA C POR A	173,670.66		49,386,674.01
03/08/2020	1779-1	MIGUEL ALEJANDRO DIAZ REYES	255,483.29		49,131,190.72
03/08/2020	1781-1	SOLUCIONES TERRA STV, SRL	954,554.81		48,176,635.91
03/08/2020	1785-1	IMPRESORA DE WINDT, SRL	313,399.85		47,863,236.06
03/08/2020		DEPOSITO	22,910.00		47,886,146.06
04/08/2020		DEPOSITO	32,945.00		47,919,091.06
04/08/2020		DEPOSITO NO IDENTIFICADO AL 31 DE JULIO 2020	16,950,802.99		30,968,288.07
04/08/2020		TRANSFERENCECIA ARS SENASA SUBSIDADO			47,919,091.06
04/08/2020		DEPOSITO NO IDENTIFICADO AL 31 DE JULIO 2020	16,950,802.99		47,919,091.06
04/08/2020		TRANSFERENCECIA ARS FUTURO	624,609.78		47,294,481.28
04/08/2020		DEPOSITO NO IDENTIFICADO AL 31 DE JULIO 2020	100,684.93		47,193,796.30
04/08/2020		TRANSFERENCECIA ARS RENACER	100,684.93		47,093,111.37
05/08/2020	1790-1	WATER TREATMENT SERVICES WTS, SRL	154,321.30		47,937,432.67
05/08/2020	1794-1	IMPUESTOS INTERNOS	11,817.73		47,949,250.40
05/08/2020	1798-1	IMPUESTOS INTERNOS	2,636.44		47,951,886.84
05/08/2020		DEPOSITO	17,985.00		47,969,871.84
05/08/2020		TRANSFERENCECIA ARS YUNEN	193,167.52		47,776,704.32
05/08/2020		DEPOSITO NO IDENTIFICADO AL 31 DE JULIO 2020	193,167.52		47,583,536.80
05/08/2020		TRANSFERENCECIA ARS YUNEN	95,769.56		47,679,306.36
05/08/2020		DEPOSITO NO IDENTIFICADO AL 31 DE JULIO 2020	95,769.56		47,583,536.80
05/08/2020		TRANSFERENCECIA ARS META SALUD	55,672.02		47,639,208.82
05/08/2020		DEPOSITO NO IDENTIFICADO AL 31 DE JULIO 2020	55,672.02		47,583,536.80
05/08/2020		TRANSFERENCECIA ARS GMA	722,019.77		46,861,517.03
05/08/2020		TRANSFERENCECIA ARS GMA	177,345.70		46,684,171.33
06/08/2020	1769-1	PAGO NOMINA INCENTIVOS ENERO-JUNIO 2020.	44,090.00		46,640,081.33
06/08/2020		DEPOSITO	14,561,656.90		32,078,424.43
07/08/2020		DEPOSITO	74,380.00		32,152,804.43
10/08/2020		DEPOSITO	49,685.00		32,202,489.43
10/08/2020		TRANSFERENCECIA ARS CMD	42,701.17		32,159,788.26
11/08/2020		DEPOSITO	43,790.00		32,203,578.26
11/08/2020		TRANSFERENCECIA ARS ASEMAP	228,799.44		31,974,778.82
12/08/2020		DEPOSITO	10,885.00		31,985,663.82
13/08/2020	1808-1	TONER DEPOT INTERNACIONAL, SRL	172,673.60		31,812,990.22
13/08/2020	1812-1	REGINALDO GOMEZ PEREZ	18,000.00		31,794,990.22
13/08/2020	1816-1	CASD	4,200.00		31,790,790.22
13/08/2020	1820-1	INTERGATED BUILDING TECHNOLOGIES, SRL	109,190.61		31,681,599.61
13/08/2020	1825-1	ALICE DOMINICANA, S.A.	22,902.30		31,658,697.31
13/08/2020	1829-1	MIGUEL ALEJANDRO DIAZ REYES	12,328.00		31,646,369.31
14/08/2020		DEPOSITO	78,384.00		31,724,753.31
14/08/2020		TRANSFERENCECIA ARS DESPACHO PRIMERA DAMA	500.00		31,725,253.31
14/08/2020		DEVOLUCION DE AJUSTES DE INGRESOS FONDO POR REINTEGRO DE LOS AÑOS 2019 Y 2020.	5,765,208.37		25,960,045.00
14/08/2020		INGRESOS POR DEDUCCIONES AÑO 2020 (NOMINA SUBVENCION)	1,960,831.93		24,000,000.00
17/08/2020		DEPOSITO	13,040.00		24,013,040.00
17/08/2020		TRANSFERENCECIA ARS HUMANOS	2,750,175.06		21,262,865.00
17/08/2020		TRANSFERENCECIA ARS HUMANOS SEGUROS	176,598.47		21,086,266.53
18/08/2020	1838-1	SERVICIOS E INSTALACIONES TECNICAS, SETEC, S.A.	17,216.00		21,069,050.53
18/08/2020	1842-1	ICHVAC, SRL	131,917.77		20,937,132.76
18/08/2020		DEPOSITO	11,685.00		20,948,817.76
18/08/2020		TRANSFERENCECIA ARS RENACER	115,914.11		20,832,903.65
18/08/2020		TRANSFERENCECIA ARS SEMMA	251,841.49		20,581,062.16
18/08/2020		TRANSFERENCECIA ARS SENASA CONTRIBUTIVO	1,800,340.71		18,780,721.45
18/08/2020		TRANSFERENCECIA ARS SENASA CONTRIBUTIVO	2,871,267.85		15,909,453.60
18/08/2020		TRANSFERENCECIA ARS SENASA SUBSIDADO ODONTOLOGIA	50,000.00		15,859,453.60
19/08/2020		DEPOSITO	29,235.00		15,888,688.60
19/08/2020		TRANSFERENCECIA ARS RESERVAS	6,049.24		15,894,737.84
19/08/2020		TRANSFERENCECIA ARS META SALUD	64,348.15		15,830,389.69
20/08/2020		DEPOSITO	43,772.00		15,786,617.69
20/08/2020		TRANSFERENCECIA ARS FUTURO	389,675.85		15,396,941.84
20/08/2020		TRANSFERENCECIA ARS MONUMENTAL, S.A	204,381.06		15,192,560.78
21/08/2020	1862-1	TROPICAS DOMINICANA, SRL	241,604.00		14,950,956.78
21/08/2020		DEPOSITO	110,824.00		15,061,780.78
21/08/2020		TRANSFERENCECIA ARS SIMAG, S.A	16,212.60		15,045,568.18
24/08/2020		DEPOSITO	13,965.00		15,059,533.18
24/08/2020		TRANSFERENCECIA ARS UNIVERSAL	260,025.00		14,799,508.18

Balance Inicial: 49,528,239.67

24/08/2020	TRANSFERENCE A RS UNIVERSAL	253,558.17	51,065,166.05	
25/08/2020	DEPOSITO	46,835.00	51,112,001.05	
25/08/2020	TRANSFERENCE A RS SENASA SUBSIDADO	16,226,947.04	67,338,948.09	
25/08/2020	TRANSFERENCE A RS PULIC SALUD	1,187,551.59	68,526,499.68	
25/08/2020	TRANSFERENCE A RS FUTURO	1,074,350.59	69,600,850.27	
25/08/2020	TRANSFERENCE A RS PULIC SALUD	77,255.29	69,678,105.56	
25/08/2020	TRANSFERENCE A RS PULIC SALUD	44,553.80	69,722,659.36	
26/08/2020	DEPOSITO	40,425.00	69,763,084.36	
27/08/2020	STPG SERVICIO S, A		69,751,784.36	
27/08/2020	ALIANZA INNOVADORA DE SERVICIOS AMBIENTALES, SRL	47,500.00	69,704,284.36	
27/08/2020	DEPOSITO		69,717,640.36	
28/08/2020	DEPOSITO	13,356.00	69,834,471.36	
28/08/2020	PAGO NOMINA PERSONAL CONTRATADO FIJO JUNIO 2020.	23,888,243.26	93,722,714.62	
28/08/2020	PAGO NOMINA PRINCIPAL CORRESPONDIENTE AL MES DE JUNIO 2020.		18,905,372.85	
28/08/2020	NOMINA POR TESORERIA CORRESPONDIENTE AL MES DE JUNIO 2020.	1,794,703.77	73,022,638.00	
28/08/2020	PAGO RETENCION IMPUESTO SOBRE SALARIO CORRESPONDIENTE A JUNIO 2020. (IR-3).		2,937,342.63	
28/08/2020	PAGO RETENCION SEGURIDAD SOCIAL JUNIO 2020.		246,649.91	
28/08/2020	PAGO NOMINA AL PERSONAL DE CARACTER TEMPORAL AGOSTO 2020	7,231,822.24	62,606,823.22	
28/08/2020	DEPOSITO O TRANSFERENCE		69,838,645.46	
28/08/2020	PAGO A NOMINA PERSONAL DE CARACTER TEMPORAL AGOSTO 2020.		668,572.39	
28/08/2020	PAGO A NOMINA COMPENSACION ESPECIAL, AGOSTO 2020.		29,700.00	
28/08/2020	PAGO NOMINA COMPENSACION MILITAR, AGOSTO 2020		65,000.00	
28/08/2020	PAGO NOMINA CARACTER EVENTUAL JULIO Y AGOSTO 2020		592,395.13	
31/08/2020	DEPOSITO	23,247.00	68,506,224.94	
31/08/2020	PAGO NOMINA VACACIONES NO DISFRUTADAS EX COLABORADORES AGOSTO 2020.		29,262.58	
31/08/2020	DEPOSITO NO IDENTIFICADO AL 30 DE ABRIL 2020		389,675.85	
31/08/2020	DEPOSITO NO IDENTIFICADO AL 31 DE AGOSTO 2020		291,603.79	
31/08/2020	DEPOSITO NO IDENTIFICADO AL 31 DE AGOSTO 2020		50,000.00	

