

Fecha	No. Libramiento	Descripción	Debito	Credito	Balance
01/09/2020	1884-1	IMPUESTOS INTERNOS		170.31	68,428,719.99
01/09/2020	1888-1	IMPUESTOS INTERNOS		17.28	68,428,702.71
01/09/2020	1893-1	BIO WIN, SRL		6,650.00	68,422,052.71
01/09/2020	1896-1	SETEC, S.A.		17,216.00	68,404,836.71
01/09/2020		DEPOSITO			68,439,903.71
01/09/2020		TRANSFERENCEIA ARS YUNEN	35,067.00		68,731,507.50
01/09/2020		DEPOSITO NO IDENTIFICADO AL 31 DE AGOSTO 2020	291,603.79		68,439,903.71
02/09/2020		DEPOSITO		70,135.00	68,510,038.71
03/09/2020		DEPOSITO		34,581.00	68,544,619.71
03/09/2020		TRANSFERENCEIA ARS GMA	182,524.50		68,727,144.21
04/09/2020	1904-1	BIO NUCLEAR, S.A.			68,694,098.27
04/09/2020	1908-1	CASTING SCORPION, SRL		43,086.90	68,651,011.37
04/09/2020	1912-1	FRI FARMIA, SRL		1,105,872.50	67,545,638.87
04/09/2020	1917-1	FERNANDO ANTONIO BONILLA DIAZ		149,076.00	67,396,562.87
04/09/2020	1923-1	FARACH, S.A.		380,475.00	67,016,087.87
04/09/2020	1927-1	DIAMELAB, SRL		223,155.00	66,792,932.87
04/09/2020	1931-1	SOLUCIONES TERRA STV, SRL		1,323,109.84	65,469,823.03
04/09/2020	1938-1	AGUA PLANETA AZUL C POR A		78,720.80	65,391,102.23
04/09/2020	1942-1	GRUPO SORPEL, SRL		235,298.77	65,155,803.46
04/09/2020	1947-1	R & R MANTENIMIENTO, SA.		86,614.50	65,069,188.96
04/09/2020	1951-1	2T IMPORTACIONES, SRL		228,798.00	64,840,390.96
04/09/2020	1958-1	HOSPIFAR, SRL		706,177.56	64,134,213.40
04/09/2020	1963-1	CESAR AUGUSTO PEREZ SUBEREN		156,974.51	63,977,238.89
04/09/2020	1967-1	DENTAL & MEDICAL DEPOT, SRL		146,448.00	63,830,790.89
04/09/2020	1973-1	PHARMACEUTICAL TECHNOLOGY, SA.		1,420,098.00	62,410,692.89
04/09/2020	1977-1	O & M COMERCIAL		8,637.72	62,402,055.17
04/09/2020	1982-1	A&S IMPORTADORA MEDICAS, SRL		904,150.92	61,497,904.25
04/09/2020	1984-1	OSIRIS & CO, SA.		83,733.00	61,414,171.25
04/09/2020	1991-1	GAROS PHARMA, SRL		662,012.00	60,752,159.25
04/09/2020	1993-1	OSCAR A RENTA NEGRON, SA.		104,572.20	60,647,587.05
04/09/2020	1998-1	ARGOS FARMACEUTICA, SRL		474,600.00	60,172,987.05
04/09/2020	1998-1	PAGO NOMINA VACACIONES NO DISFRUTADAS EX COLABORADORES AGOSTO		61,661.52	60,111,325.53
04/09/2020	1990-1	PAGO NOMINA VACACIONES LABORALES A EX COLABORADORES AGOSTO		31,460.00	60,079,865.53
04/09/2020		DEPOSITO	89,161.00		60,169,026.53
04/09/2020	2002-1	CRUZ AYALA, SRL		176,470.75	59,992,555.78
04/09/2020	2006-1	GUINAL MEDICAL, SRL		349,727.30	59,642,828.48
04/09/2020	2012-1	DOCTORES MALLÉN GUERRA, SA.		220,277.72	59,412,550.76
04/09/2020	2016-1	HAUSPITAL, SRL		125,400.00	59,287,150.76
04/09/2020	2020-1	POHUT COMERCIAL, SRL		1,092,500.00	58,194,650.76
04/09/2020	2025-1	IMPRESOS C&M, SRL		221,852.90	57,972,797.86
04/09/2020	2030-1	GRUPO Z HEALTHCARE PRODUCTS DOMINICANA, SRL		45,814.70	57,926,983.16
04/09/2020	2032-1	BIO NOVA, SRL		284,685.51	57,642,297.65
04/09/2020	2038-1	CIENTEC, SRL		300,895.45	57,341,402.20
07/09/2020	2042-1	ULTRALAB, SRL		1,381,217.53	55,960,184.67
07/09/2020	2047-1	PEREZ BARROSO, SRL		137,313.00	55,822,871.67
07/09/2020	2052-1	ANEST, SRL		1,396,025.00	54,426,846.67
07/09/2020	2056-1	FARMACO INTERNACIONAL, SRL		496,533.40	53,930,313.27
07/09/2020	2060-1	LAMBDA DIAGNOSTICOS, SRL		143,891.79	53,786,421.48
07/09/2020		DEPOSITO	16,460.00		53,802,881.48
08/09/2020	2064-1	ALTICE DOMINICANA		22,902.30	53,779,979.18
08/09/2020	2068-1	SUPUMED, SRL		303,291.97	53,476,687.21
08/09/2020	2072-1	SEAN DOMINICAN, SRL		1,169,735.00	52,306,952.21
08/09/2020		DEPOSITO	47,435.00		52,354,387.21
08/09/2020		TRANSFERENCEIA ARS APS, SA.		299,118.53	52,653,505.74
08/09/2020		TRANSFERENCEIA ARS APS, SA.		7,077.80	52,660,583.54
08/09/2020		TRANSFERENCEIA ARS SENASA SUBIDIADO ODONTOLOGIA		50,000.00	52,710,583.54
08/09/2020		DEPOSITO NO IDENTIFICADO AL 31 DE AGOSTO 2020		50,000.00	52,660,583.54
09/09/2020		DEPOSITO	23,980.00		52,636,603.54
10/09/2020	2086-1	AVG COMERCIAL, S.A.		123,025.00	52,513,578.54
10/09/2020	2088-1	MEDI SOL, SRL		302,346.24	52,211,232.30
10/09/2020	2090-1	SUED & FARGESA, SRL		264,655.94	51,946,576.36
10/09/2020	2092-1	BARATILANDIA, SRL		80,750.00	51,865,826.36
10/09/2020	2095-1	CLARO DOMINICANA C POR A		167,202.27	51,728,584.09
10/09/2020	2097-1	REGINALDO GOMEZ PEREZ		18,000.00	51,746,584.09
10/09/2020	2102-1	TONER DEPOT INTERNACIONAL, SRL		147,765.97	51,598,818.12
10/09/2020	2106-1	GRUPO EMPRESARIAL SALEX, SRL		4,633.00	51,576,185.12

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DEL 1 AL 30 DE SEPTIEMBRE DEL 2020

BANCO DEL RESERVA

LIBRO BANCO



10/09/2020	2110-1	LETERAGO, SRL	59,411.53	51,516.773.59
10/09/2020	2116-1	AIR LIQUIDE, SAS	32,908.00	51,549.681.59
11/09/2020		DEPOSITO		50,075.985.24
11/09/2020		DEPOSITO		50,162.130.24
14/09/2020		DEPOSITO		50,194.810.24
15/09/2020		DEPOSITO		50,237.610.24
15/09/2020		TRANSFERENCE AARS SENASA CONTRIBUTIVO	2,870,307.11	53,107.917.35
15/09/2020		TRANSFERENCE AARS META SALUD	102,455.16	53,210.372.51
16/09/2020		DEPOSITO	7,920.00	53,218.292.51
16/09/2020		TRANSFERENCE AARS RESERVAS	39,022.22	53,257.314.73
16/09/2020		TRANSFERENCE AARS SEMMA	162,299.46	53,419.614.19
16/09/2020		TRANSFERENCE AARS HUMANO	2,434,501.30	55,854.115.49
16/09/2020		TRANSFERENCE AARS HUMANO	104,251.88	55,958.367.37
16/09/2020		TRANSFERENCE AARS MONUMENTAL	38,149.77	55,996.517.14
17/09/2020		DEPOSITO	28,715.00	56,025.232.14
17/09/2020		TRANSFERENCE AARS RESERVAS	3,169.84	56,028.401.98
18/09/2020		DEPOSITO	102,502.00	56,130.903.98
21/09/2020		DEPOSITO	54,830.00	56,185.733.98
21/09/2020		TRANSFERENCE AARS ASEMAM	197,051.99	56,382.785.97
22/09/2020		DEPOSITO	20,660.00	56,403.445.97
23/09/2020		DEPOSITO	68,805.00	56,472.250.97
23/09/2020		TRANSFERENCE AARS CMD	51,950.39	56,524.201.36
25/09/2020		DEPOSITO	96,550.00	56,620.751.36
28/09/2020		DEPOSITO	42,425.00	56,663.176.36
28/09/2020		TRANSFERENCE AARS PALIC SALUD	46,038.82	56,709.215.18
29/09/2020		DEPOSITO	60,775.00	56,769.990.18
29/09/2020		TRANSFERENCE AARS PLAN SALUD BANCO CENTRAL	11,045.04	56,781.035.22
29/09/2020		TRANSFERENCE AARS SEMMA	19,657.24	56,800.692.46
29/09/2020		TRANSFERENCE AARS RESERVAS	27,011.25	56,827.703.71
29/09/2020		TRANSFERENCE AARS SENASA CONTRIBUTIVO	53,807.95	56,881.511.66
30/09/2020	2164-1	ILUTEC, SRL	248,102.88	57,129.614.54
30/09/2020	2168-1	ALIANZA INNOVADORA DE SERVICIOS AMBIENTALES, SRL (AIDSA)	38,736.00	57,090.878.54
30/09/2020	2172-1	CAASD	47,500.00	57,043.378.54
30/09/2020			4,200.00	57,039.178.54
30/09/2020	2124-1	PAGO NOMINA CARACTER EVENTUAL, JULIO, AGOSTO Y SEPTIEMBRE 2020	621,977.13	56,417.201.41
30/09/2020	2126-1	PAGO NOMINA PERSONAL CONTRATADO FIJO SEPTIEMBRE 2020.	23,887,230.84	80,304.432.25
30/09/2020	2126-1	PAGO NOMINA PRINCIPAL CORRESPONDIENTE AL MES DE SEPTIEMBRE 2020.		61,400.374.34
30/09/2020	2126-1	NOMINA POR TESORERIA CORRESPONDIENTE AL MES DE SEPTIEMBRE 2020.	18,904,057.91	59,601.615.53
30/09/2020	2126-1	PAGO RETENCION IMPUESTO SOBRE SALARIO CORRESPONDIENTE A JUNIO 2020, (IR-3).	2,937,731.43	56,663.884.10
30/09/2020	2128-1	PAGO NOMINA COMPENSACION MILITAR SEPTIEMBRE 2020.	246,682.79	56,417.201.31
30/09/2020	2130-1	PAGO NOMINA COMPENSACION ESPECIALES SEPTIEMBRE 2020	65,000.00	56,352.201.31
30/09/2020		DEPOSITO	3,960.00	56,348.241.31
30/09/2020		TRANSFERENCE AARS PALIC SALUD	5,595.00	56,353.836.31
30/09/2020		TRANSFERENCE AARS PALIC SALUD	67,650.75	56,421.487.06
30/09/2020		TRANSFERENCE AARS PALIC SALUD	104,915.96	56,526.403.02
30/09/2020		TRANSFERENCE AARS PALIC SALUD	1,274,507.20	57,800.910.22
30/09/2020		DEPOSITO NO IDENTIFICADO AL 31 DE AGOSTO 2020	1,326.40	57,802.236.62
30/09/2020		DEPOSITO NO IDENTIFICADO AL 30 JUNIO 2020		46,038.82
30/09/2020		DEPOSITO NO IDENTIFICADO AL 31 ENERO 2019		57,729.186.55
30/09/2020		DEPOSITO NO IDENTIFICADO AL 30 JUNIO 2020		3,169.84
30/09/2020		PAGO NOMINA VACACIONES NO DISFRUTADAS DE COLABORADORES		57,726.016.71
30/09/2020	2119-1	PAGO NOMINA PRESTACIONES LABORALES A EMPL. COLABORADORES	162,299.46	57,563.717.25
30/09/2020	2121-1	SEPTIEMBRE 2020	52,030.00	57,515.519.29
30/09/2020				57,463.489.29