

"Año de la consolidación de la seguridad alimentaria."

LIBRO BANCO
BANCO DEL RESERVAS
DEL 1 AL 30 DE NOVIEMBRE DEL 2020
CUENTA UNICA NO. 010-252486-6

Fecha	No. Libramiento	Descripción	Balance Inicial:		62,370,280.77
			Debito	Credito	Balance
01/11/2020		DEPOSITO	39,305.00		62,409,585.77
02/11/2020		DEPOSITO	45,356.00		62,454,941.77
03/11/2020		DEPOSITO	30,150.00		62,485,091.77
03/11/2020		TRANSFERENCIA ARS SENASA SUBSIDIADO	22,975,106.68		85,460,198.45
03/11/2020		TRANSFERENCIA ARS YUNEN	292,920.83		85,753,119.28
04/11/2020		DEPOSITO	99,860.00		85,852,979.28
04/11/2020		TRANSFERENCIA ARS GMA	573,306.47		86,426,285.75
04/11/2020	2607-1	PRODUCTOS DEL SOL, SRL		216,258.30	86,210,027.45
04/11/2020	2609-1	AIR LIQUIDE DOMINICANA, SAS.		1,824,037.89	84,385,989.56
04/11/2020	2612-1	MORAMI, SRL		769,500.00	83,616,489.56
04/11/2020	2615-1	CESAR AUGUSTO PEREZ SUBEREN		541,293.48	83,075,196.08
04/11/2020	2619-1	TROPIGAS DOMINICANA, SRL		176,842.50	82,898,353.58
04/11/2020	2623-1	HOMCLINIC, SRL		496,776.28	82,401,577.30
04/11/2020	2629-1	MUEBLES OMAR, SA.		87,207.75	82,314,369.55
04/11/2020	2631-1	MACROTECH FARMACEUTICA, SRL		369,115.45	81,945,254.10
04/11/2020	2634-1	TONER DEPOT INTERNACIONAL, SRL		469,057.51	81,476,196.59
04/11/2020	2638-1	ALTICE DOMINICANA, SA.		22,903.48	81,453,293.11
04/11/2020	2643-1	IMPUESTOS INTERNOS		200.77	81,453,092.34
04/11/2020	2647-1	IMPUESTOS INTERNOS		2,071.13	81,451,021.21
04/11/2020	2653-1	BIO NOVA, SRL		69,359.40	81,381,661.81
04/11/2020	2657-1	CLARO DOMINICANA C POR A		168,188.23	81,213,473.58
05/11/2020		DEPOSITO	54,910.00		81,268,383.58
06/11/2020		DEPOSITO	68,740.00		81,337,123.58
10/11/2020		DEPOSITO	47,540.00		81,384,663.58
11/11/2020	2676-1	SERVI PORT, SRL		351,430.00	81,033,233.58
11/11/2020		DEPOSITO	23,960.00		81,057,193.58
11/11/2020		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	4,700.00		81,061,893.58
11/11/2020		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	124,059.37		81,185,952.95
11/11/2020		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	2,694,923.41		83,880,876.36
11/11/2020		DEPOSITO NO IDENTIFICADO AL 31 OCTUBRE 2020		50,955.33	83,829,921.03
11/11/2020		TRANSFERENCIA ARS RENACER	50,955.33		83,880,876.36
11/11/2020		TRANSFERENCIA ARS SEMMA	421,920.19		84,302,796.55
12/11/2020		DEPOSITO	39,155.00		84,341,951.55
12/11/2020	2683-1	ITSER, SRL		12,214.00	84,329,737.55
12/11/2020	2688-1	PROMESE CAL		3,281,046.48	81,048,691.07
12/11/2020	2690-1	ANEST, SRL		1,396,025.00	79,652,666.07
13/11/2020		DEPOSITO	34,074.00		79,686,740.07
16/11/2020		DEPOSITO	30,340.00		79,717,080.07
16/11/2020	2695-1	PUNTA CANA INTERPRAY, SRL		715,640.30	79,001,439.77
16/11/2020	2699-1	MORAMI, SRL		890,720.00	78,110,719.77
17/11/2020	2703-1	GLOBAL MULTI PHARMA DOMINICANA, SRL		98,686.00	78,012,033.77
17/11/2020	2709-1	PHARMACEUTICAL TECHNOLOGY, S.A.		2,242,380.00	75,769,653.77
17/11/2020	2713-1	FRI FARMA, SRL		1,568,046.25	74,201,607.52
17/11/2020	2717-1	ANEST, SRL		2,622,520.00	71,579,087.52
17/11/2020	2721-1	GRUPO FARMACEUTICO CAR-M, SRL		320,875.00	71,258,212.52
17/11/2020	2726-1	SUED & FARGESA, SRL		123,115.12	71,135,097.40
17/11/2020	2730-1	SUPLIMED, SRL		229,411.78	70,905,685.62
17/11/2020	2734-1	JOCACE, S.A.		607,050.00	70,298,635.62
17/11/2020		DEPOSITO	12,770.00		70,311,405.62
18/11/2020		DEPOSITO	21,287.00		70,332,692.62
18/11/2020		TRANSFERENCIA ARS APS	600,759.17		70,933,451.79
19/11/2020		DEPOSITO	13,280.00		70,946,731.79
19/11/2020	2739-1	AMIPHARMA DOMINICANA, SRL		712,500.00	70,234,231.79
19/11/2020	2743-1	VELEZ IMPORT, SRL		106,128.70	70,128,103.09
19/11/2020	2747-1	SERVIAMED DOMINICANA, SRL		112,751.40	70,015,351.69
19/11/2020	2751-1	VEGAMED, SRL		32,946.00	69,982,405.69
19/11/2020	2755-1	FARACH, S.A.		322,300.00	69,660,105.69
19/11/2020	2760-1	R & R MANTENIMIENTO, S.A.		95,541.50	69,564,564.19
19/11/2020	2765-1	BIO NOVA, SRL		719,916.66	68,844,647.53
19/11/2020	2771-1	E THREAN & CIA C POR A		117,868.39	68,726,779.14
19/11/2020	2776-1	DEEPAK ENTERPRISES, SRL		361,937.53	68,364,841.61
19/11/2020	2780-1	HAUSPITAL, SRL		64,790.00	68,300,051.61
20/11/2020		DEPOSITO	48,525.00		68,348,576.61
20/11/2020	2784-1	EMPRESA GALACTICA, SRL		402,127.04	67,946,449.57
20/11/2020	2794-1	FERNANDO ANTONIO BONILLA DIAZ		254,592.00	67,691,857.57
20/11/2020	2798-1	MEDI PROME, SRL		49,590.00	67,642,267.57
20/11/2020	2802-1	TRANSWEST CORPORATION, SRL		204,348.80	67,437,918.77
20/11/2020	2808-1	SOCIEDADES DRSD, SRL		131,100.00	67,306,818.77
23/11/2020	2814-1	REGINALDO GOMEZ PEREZ		36,000.00	67,270,818.77
23/11/2020	2817-1	SERVICIOS E INSTALACIONES TECNICAS, SETEC, S.A.		17,216.00	67,253,602.77
23/11/2020	2821-1	SERVICIOS E INSTALACIONES TECNICAS, SETEC, S.A.		11,109.57	67,242,493.20
23/11/2020	2823-1	ICHVAC, SRL		18,830.00	67,223,663.20
23/11/2020	2827-1	CAASD		4,200.00	67,219,463.20
23/11/2020		DEPOSITO	8,735.00		67,228,198.20
23/11/2020		TRANSFERENCIA ARS SEMMA	2,500.41		67,230,698.61
23/11/2020		TRANSFERENCIA ARS META SALUD	125,974.73		67,356,673.34

23/11/2020		TRANSFERENCIA ARS RESERVAS	230,633.16		67,587,306.50
23/11/2020		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	427,714.42		68,015,020.92
23/11/2020		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	502,176.81		68,517,197.73
23/11/2020		TRANSFERENCIA ARS HUMANO	2,578,813.47		71,096,011.20
23/11/2020		TRANSFERENCIA ARS HUMANO	325,050.53		71,421,061.73
23/11/2020		TRANSFERENCIA ARS UNIVERSAL	396,044.64		71,817,106.37
23/11/2020		TRANSFERENCIA ARS UNIVERSAL	521,173.59		72,338,279.96
24/11/2020		DEPOSITO	10,140.00		72,348,419.96
24/11/2020	2836-1	GRUPO Z HEALTHCARE, SRL		34,804.00	72,313,615.96
24/11/2020	2840-1	2T IMPORTACIONES, SRL		235,607.13	72,078,008.83
25/11/2020	2849-1	AGUA PLANETA AZUL C POR A		68,628.00	72,009,380.83
25/11/2020	2854-1	GAROSS PHARMA, SRL		377,783.45	71,631,597.38
25/11/2020	2857-1	DOCTORES MALLÉN GUERRA, S.A.		238,746.99	71,392,850.39
25/11/2020	2861-1	M. M MULTISERVICIOS, SRL(MONTERO MORA MULTISERVICIOS Y CARPA ORIENTAL.		117,520.00	71,275,330.39
25/11/2020		DEPOSITO	49,915.00		71,325,245.39
26/11/2020		DEPOSITO	12,777.00		71,338,022.39
26/11/2020		TRANSFERENCIA	69,791.40		71,407,813.79
26/11/2020	2869-1	TERLINI DOMINICANA, SRL		1,176,770.13	70,231,043.66
26/11/2020	2873-1	ARGOS FARMACEUTICA, SRL		902,500.00	69,328,543.66
26/11/2020	2875-1	DISTRIBUIDORA JUMELLES, SRL		164,845.14	69,163,698.52
26/11/2020	2882-1	DRONENA, S.A.		125,052.98	69,038,645.54
26/11/2020	2886-1	IMPRESOS C&M, SRL		199,634.28	68,839,011.26
26/11/2020	2891-1	SEAN DOMINICAN, SRL		2,283,800.00	66,555,211.26
26/11/2020	2895-1	MAX COMERCIAL, S.A.		9,453.58	66,545,757.68
26/11/2020	2909-1	OCEAN BEEF, E.I.R.L		78,760.80	66,466,996.88
26/11/2020	2911-1	INVERSIONES ND & ASOCIADOS, SRL		260,313.67	66,206,683.21
26/11/2020	2913-1	ALL OFFICE SOLUTIONS, TS, SRL		67,800.00	66,138,883.21
26/11/2020	2915-1	PEREZ BARROSO, SRL		22,800.00	66,116,083.21
26/11/2020	2917-1	AVG COMERCIAL, S.A.		93,052.50	66,023,030.71
26/11/2020	2919-1	GTG INDUSTRIAL, SRL		3,390.00	66,019,640.71
26/11/2020	2921-1	BIO NUCLEAR, S.A.		21,334.80	65,998,305.91
27/11/2020	2811-1	LIBRAMIENTO	23,886,180.83		89,884,486.74
27/11/2020	2811-1	LIBRAMIENTO		18,878,469.29	71,006,017.45
27/11/2020	2811-1	LIBRAMIENTO		2,937,636.48	68,068,380.97
27/11/2020	2811-1	LIBRAMIENTO		1,823,678.05	66,244,702.92
27/11/2020	2811-1	LIBRAMIENTO		246,397.01	65,998,305.91
27/11/2020	2843-1	LIBRAMIENTO		116,000.00	65,882,305.91
27/11/2020	2845-1	LIBRAMIENTO		7,520,286.19	58,362,019.72
27/11/2020	2863-1	LIBRAMIENTO		986,915.61	57,375,104.11
27/11/2020		DEPOSITO	111,127.00		57,486,231.11
30/11/2020		DEPOSITO	14,910.00		57,501,141.11
30/11/2020		DEPOSITO NO IDENTIFICADO AL 30 NOVIEMBRE 2020	3,000.00		57,504,141.11
30/11/2020		DEPOSITO NO IDENTIFICADO AL 30 NOVIEMBRE 2020	337,398.64		57,841,539.75
30/11/2020		DEPOSITO NO IDENTIFICADO AL 30 NOVIEMBRE 2020	23,595,609.91		81,437,149.66

