



"Año de la consolidación de la seguridad alimentaria."

LIBRO BANCO
BANCO DEL RESERVAS
DEL 1 AL 31 DE ENERO DEL 2021
CUENTA UNICA NO. 010-252486-6

				Balance Inicial:		45,875,862.37
Fecha	No. Libramiento	Descripcion	Debito	Credito	Balance	
01/01/2021		DEPOSITO	11,666.00		45,887,528.37	
04/01/2021		DEPOSITO	13,459.00		45,900,987.37	
05/01/2021		DEPOSITO	29,166.00		45,930,153.37	
06/01/2020		DEPOSITO	43,964.00		45,974,117.37	
06/01/2020		TRANSFERENCIA ARS SENASA SUBSIDIADO	19,646,313.15		65,620,430.52	
06/01/2020		DEPOSITO NO IDENTIFICADO AL 31 DIC. 2020		19,646,313.15	45,974,117.37	
07/01/2021		DEPOSITO NO IDENTIFICADO AL 31 DIC. 2020		3,382,259.57	42,591,857.80	
07/01/2021		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	3,382,259.57		45,974,117.37	
07/01/2021		DEPOSITO NO IDENTIFICADO AL 31 DIC. 2020		741,145.82	45,232,971.55	
07/01/2021		TRANSFERENCIA ARS MAFRE SALUD	741,145.82		45,974,117.37	
07/01/2021		DEPOSITO NO IDENTIFICADO AL 31 DIC. 2020		87,066.70	45,887,050.67	
07/01/2021		TRANSFERENCIA ARS MAFRE SALUD	87,066.70		45,974,117.37	
07/01/2021		DEPOSITO NO IDENTIFICADO AL 31 DIC. 2020		77,838.70	45,896,278.67	
07/01/2021		TRANSFERENCIA ARS MAFRE SALUD	77,838.70		45,974,117.37	
07/01/2021		DEPOSITO NO IDENTIFICADO AL 31 DIC. 2020		122,658.54	45,851,458.83	
07/01/2021		TRANSFERENCIA ARS PALIC SALUD	122,658.54		45,974,117.37	
07/01/2021		DEPOSITO NO IDENTIFICADO AL 31 DIC. 2020		190,603.94	45,783,513.43	
07/01/2021		TRANSFERENCIA ARS RENACER	190,603.94		45,974,117.37	
07/01/2021		DEPOSITO NO IDENTIFICADO AL 31 DIC. 2020		190,176.72	45,783,940.65	
07/01/2021		TRANSFERENCIA ARS RENACER	190,176.72		45,974,117.37	
07/01/2021		DEPOSITO NO IDENTIFICADO AL 31 DIC. 2020		198,066.98	45,776,050.39	
07/01/2021		TRANSFERENCIA ARS YUNEN	198,066.98		45,974,117.37	
07/01/2021		DEPOSITO NO IDENTIFICADO AL 31 DIC. 2020		220,668.18	45,753,449.19	
07/01/2021		TRANSFERENCIA ARS META SALUD	220,668.18		45,974,117.37	
07/01/2021		DEPOSITO NO IDENTIFICADO AL 31 DIC. 2020		170,614.27	45,803,503.10	
07/01/2021		TRANSFERENCIA ARS SEMMA	170,614.27		45,974,117.37	
07/01/2021		DEPOSITO NO IDENTIFICADO AL 31 DIC. 2020		471,316.29	45,502,801.08	
07/01/2021		TRANSFERENCIA ARS FUTURO	471,316.29		45,974,117.37	
07/01/2021		DEPOSITO NO IDENTIFICADO AL 31 DIC. 2020		14,239.86	45,959,877.51	
07/01/2021		TRANSFERENCIA ARS META SALUD	14,239.86		45,974,117.37	
07/01/2021		DEPOSITO NO IDENTIFICADO AL 31 DIC. 2020		232,191.67	45,741,925.70	
07/01/2021		TRANSFERENCIA ARS SEMMA	232,191.67		45,974,117.37	
07/01/2021		DEPOSITO	18,863.00		45,992,980.37	
08/01/2021		DEPOSITO	75,331.00		46,068,311.37	
08/01/2021		TRANSFERENCIA ARS ASEMAP	264,710.62		46,333,021.99	
08/01/2021		TRANSFERENCIA ARS ASEMAP	95,096.15		46,428,118.14	
08/01/2021		TRANSFERENCIA ARS MONUMENTAL, S.A.	115,219.04		46,543,337.18	
11/01/2021		DEPOSITO	21,844.00		46,565,181.18	
12/01/2021		DEPOSITO	42,306.00		46,607,487.18	
12/01/2021	3397-1	LIBRAMIENTO		1,259,172.45	45,348,314.73	
13/01/2021		DEPOSITO	35,279.00		45,383,593.73	
13/01/2021		TRANSFERENCIA ARS UNIVERSAL	311,313.60		45,694,907.33	
14/01/2021		DEPOSITO	23,413.00		45,718,320.33	
15/01/2021		DEPOSITO	28,641.00		45,746,961.33	
15/01/2021	012-1	ALTICE DOMINICANA, S.A.		22,902.30	45,724,059.03	
15/01/2021	16-1	CAASD		4,200.00	45,719,859.03	
15/01/2021	20-1	CLARO DOMINICANA C POR A		433,603.32	45,286,255.71	
15/01/2021	24-1	CANO CONSULTING, SRL		12,882.00	45,273,373.71	
15/01/2021	28-1	ICHVAC, SRL		1,094,237.29	44,179,136.42	
15/01/2021	32-1	OMEGA TECH, S.A.		46,138.47	44,132,997.95	
16/01/2021		DEPOSITO	70,712.00		44,203,709.95	
18/01/2021		DEPOSITO	139,060.00		44,342,769.95	
19/01/2021	40-1	BIO WIN, SRL		7,600.00	44,335,169.95	
19/01/2021	42-1	FLORISTERIA CALIZ FLOR, SRL		4,309.32	44,330,860.63	
19/01/2021	44-1	DRUCKER, SRL		31,640.00	44,299,220.63	
19/01/2021		DEPOSITO	36,218.00		44,335,438.63	
20/01/2021		DEPOSITO	22,665.00		44,358,103.63	
22/01/2021	61-1	SUMEC INVESTMENT SUPLIDORA DE MEDICAMENTOS, SRL		79,224.30	44,278,879.33	
22/01/2021		DEPOSITO	82,149.00		44,361,028.33	
22/01/2021		TRANSFERENCIA	3,315,398.09		47,676,426.42	
22/01/2021		TRANSFERENCIA	767,111.97		48,443,538.39	
26/01/2021		DEPOSITO	17,735.00		48,461,273.39	
26/01/2021		TRANSFERENCIA	15,861,697.18		64,322,970.57	
26/01/2021		TRANSFERENCIA	3,227,248.28		67,550,218.85	
26/01/2021		TRANSFERENCIA	1,273,350.44		68,823,569.29	
26/01/2021		TRANSFERENCIA	174,949.86		68,998,519.15	

26/01/2021		TRANSFERENCIA	116,645.35		69,115,164.50
26/01/2021		TRANSFERENCIA	78,733.01		69,193,897.51
26/01/2021		TRANSFERENCIA	29,007.37		69,222,904.88
27/01/2021		NULO	369,115.45		69,592,020.33
27/01/2021		NULO	715,640.30		70,307,660.63
27/01/2021	68-1	REGINALDO GOMEZ PEREZ		18,000.00	70,289,660.63
27/01/2021		DEPOSITO	20,026.00		70,309,686.63
28/01/2021		DEPOSITO	18,349.00		70,328,035.63
28/01/2021		TRANSFERENCIA	817,023.97		71,145,059.60
28/01/2021		TRANSFERENCIA	127,432.12		71,272,491.72
28/01/2021		TRANSFERENCIA	526,382.61		71,798,874.33
29/01/2021	53-1	LIBRAMIENTO		8,116,192.31	63,682,682.02
29/01/2021	55-1	LIBRAMIENTO		103,000.00	63,579,682.02
29/01/2021		LIBRAMIENTO	23,887,246.63		87,466,928.65
29/01/2021		LIBRAMIENTO		18,859,275.93	68,607,652.72
29/01/2021		LIBRAMIENTO		2,937,776.44	65,669,876.28
29/01/2021		LIBRAMIENTO		1,843,858.27	63,826,018.01
29/01/2021		LIBRAMIENTO		246,335.99	63,579,682.02
29/01/2021		DEPOSITO	76,342.00		63,656,024.02
31/01/2021		DEPOSITO DE ESPACIO DE ALQUILER	3,000.00		63,659,024.02
31/01/2021		DEPOSITO NO IDENTIFICADO	4,320.00		63,663,344.02
31/01/2021		DEPOSITO NO IDENTIFICADO	25,300.00		63,688,644.02
31/01/2021		DEPOSITO NO IDENTIFICADO	194,016.31		63,882,660.33
31/01/2021		DEPOSITO NO IDENTIFICADO	920.00		63,883,580.33
31/01/2021		DEPOSITO NO IDENTIFICADO	634,352.24		64,517,932.57
31/01/2021		DEPOSITO NO IDENTIFICADO	1,470,838.70		65,988,771.27

