



"Año de la Innovación y la Competitividad."

LIBRO BANCO

BANCO DEL RESERVAS

DEL 1 AL 31 DE MAYO DEL 2019

CUENTA UNICA NO. 010-252486-6

Fecha	No. Libramiento	Descripción	Balance Inicial:		62,420,112.28
			Debito	Credito	Balance
01/05/2019		DEPOSITO	16,060.00		62,436,172.28
02/05/2019		TRANSFERENCIA (DEPOSITO) NO IDENTIFICADO		4,108,789.58	58,327,382.70
02/05/2019		TRANSFERENCIA (DEPOSITO) NO IDENTIFICADO		736,732.37	57,590,650.33
02/05/2019		TRANSFERENCIA (DEPOSITO) NO IDENTIFICADO		154,555.34	57,436,094.99
02/05/2019		TRANSFERENCIA (DEPOSITO) NO IDENTIFICADO		325,650.64	57,110,444.35
02/05/2019		TRANSFERENCIA (DEPOSITO) NO IDENTIFICADO		17,971,807.38	39,138,636.97
02/05/2019		TRANSFERENCIA (DEPOSITO) NO IDENTIFICADO		50,000.00	39,088,636.97
02/05/2019		TRANSFERENCIA (DEPOSITO) NO IDENTIFICADO		1,104,036.47	37,984,600.50
02/05/2019		DEPOSITO	9,490.00		37,994,090.50
02/05/2019		TRANSFERENCIA ARS RENACER	325,650.64		38,319,741.14
02/05/2019		TRANSFERENCIA ARS YUNEN	154,555.34		38,474,296.48
02/05/2019		TRANSFERENCIA ARS FUTURO	1,104,036.47		39,578,332.95
02/05/2019		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	736,732.37		40,315,065.32
02/05/2019		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	4,108,789.58		44,423,854.90
02/05/2019		TRANSFERENCIA ARS SENASA SUBSIDIADO	50,000.00		44,473,854.90
02/05/2019		TRANSFERENCIA ARS SENASA SUBSIDIADO	17,971,807.38		62,445,662.28
02/05/2019		TRANSFERENCIA ARS SIMAG	31,651.24		62,477,313.52
02/05/2019	896-1	LIBRAMIENTO	23,801,021.91		86,278,335.43
02/05/2019	896-1	LIBRAMIENTO		19,005,368.43	67,272,967.00
02/05/2019	896-1	LIBRAMIENTO		1,312,545.94	65,960,421.06
02/05/2019	896-1	LIBRAMIENTO		3,169,688.63	62,790,732.43
02/05/2019	896-1	LIBRAMIENTO		313,418.91	62,477,313.52
02/05/2019	894-1	LIBRAMIENTO		3,022,478.85	59,454,834.67
02/05/2019	886-1	LIBRAMIENTO		496,348.78	58,958,485.89
02/05/2019	875-1	LIBRAMIENTO		78,000.00	58,880,485.89
02/05/2019	898-1	LIBRAMIENTO		126,500.00	58,753,985.89
03/05/2019		DEPOSITO	37,187.00		58,791,172.89
03/05/2019	913-1	IMPRESOS C&M, SRL		287,599.12	58,503,573.77
03/05/2019	919-1	CLARO DOMINICANA		173,652.78	58,329,920.99
06/05/2019	926-1	CAASD		4,200.00	58,325,720.99
06/05/2019	930-1	ALTICE DOMINICANA		24,272.73	58,301,448.26
06/05/2019	934-1	NULO			58,301,448.26
06/05/2019		DEPOSITO	17,276.00		58,318,724.26
06/05/2019		TRANSFERENCIA ARS YUNEN	399,196.27		58,717,920.53
06/05/2019		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	429,172.00		59,147,092.53
07/05/2019		DEPOSITO	20,060.00		59,167,152.53
08/05/2019		DEPOSITO	9,120.00		59,176,272.53
08/05/2019		TRANSFERENCIA ARS SEMMA	94,446.85		59,270,719.38
08/05/2019		TRANSFERENCIA ARS MONUMENTAL	14,473.53		59,285,192.91
08/05/2019		TRANSFERENCIA ARS SEMMA	4,741.06		59,289,933.97
08/05/2019	921-1	LIBRAMIENTO		2,047.27	59,287,886.70
08/05/2019	936-1	LIBRAMIENTO		787,590.00	58,500,296.70
09/05/2019	938-1	LIBRAMIENTO		848,352.78	57,651,943.92
09/05/2019		DEPOSITO	12,615.00		57,664,558.92
10/05/2019	943-1	CAASD		4,200.00	57,660,358.92
10/05/2019	945-1	IMPUESTOS INTERNOS		200.00	57,660,158.92
10/05/2019	949-1	REGINALDO GOMEZ PEREZ		18,000.00	57,642,158.92
10/05/2019		DEPOSITO	27,200.00		57,669,358.92
10/05/2019	955-1	TONER DEPOT INTERNACIONAL, SRL		382,820.30	57,286,538.62
10/05/2019	959-1	BIO WIN, SRL		7,695.00	57,278,843.62
10/05/2019	963-1	SEGUROS RESERVAS, SA		49,124.76	57,229,718.86
13/5/2019		DEPOSITO	21,847.00		57,251,565.86
14/5/2019		DEPOSITO	31,765.00		57,283,330.86
15/5/2019		DEPOSITO	23,706.00		57,307,036.86
15/5/2019		TRANSFERENCIA ARS APS	136,193.94		57,443,230.80
15/5/2019		TRANSFERENCIA ARS APS	374,501.33		57,817,732.13
16/05/2019	969-1	CRUZ- AYALA, SRL		255,482.40	57,562,249.73
16/05/2019		DEPOSITO	18,393.00		57,580,642.73
16/05/2019		TRANSFERENCIA ARS HUMANO	309,860.94		57,890,503.67
16/05/2019		TRANSFERENCIA ARS HUMANO	1,894,380.65		59,784,884.32
16/05/2019		TRANSFERENCIA ARS DESPACHO PRIMERA DAMA	5,000.00		59,789,884.32
17/05/2019		DEPOSITO	45,324.00		59,835,208.32
20/05/2019	973-1	LIBRAMIENTO		24,300.00	59,810,908.32

	20/05/2019	975-1	LIBRAMIENTO		345,685.95	59,465,222.37
	20/05/2019	977-1	LIBRAMIENTO		31,500.00	59,433,722.37
	20/05/2019		DEPOSITO	34,379.00		59,468,101.37
	21/05/2019		DEPOSITO	16,726.00		59,484,827.37
	21/05/2019		TRANSFERENCIA	215,201.77		59,700,029.14
	22/05/2019	987-1	E THREAN Y CIA C POR A		111,598.57	59,588,430.57
	22/05/2019	991-1	SEÑALIZACION TOTAL, SRL		437,310.00	59,151,120.57
	22/05/2019		DEPOSITO	18,460.00		59,169,580.57
	23/05/2019	995-1	ALTICE DOMINICANA		22,902.30	59,146,678.27
	23/05/2019	999-1	WORLD TECHNOLOGY TATIS (WTT), SRL		34,023.38	59,112,654.89
	23/05/2019	1011-1	OMEGA TECH SA		33,052.50	59,079,602.39
	23/05/2019	1015-1	SERVICIOS E INSTALACIONES TECNICAS SA		17,216.00	59,062,386.39
	23/05/2019		DEPOSITO	58,215.00		59,120,601.39
	24/05/2019	1021-1	RAMISOL, SRL		1,549,805.50	57,570,795.89
	24/05/2019	1025-1	TERELAB CXA		26,206.96	57,544,588.93
	24/05/2019	1032-1	TROPIGAS DOMINICANA, SRL		245,522.75	57,299,066.18
	24/05/2019	1042-1	PUNTA CANA INTERPRAY, SRL		821,464.80	56,477,601.38
	24/05/2019	1048-1	DENTAL CAMPUSANO, SRL (DENCA)		29,493.00	56,448,108.38
	24/05/2019	1052-1	LETERAGO, SRL		11,701.62	56,436,406.76
	24/05/2019	1056-1	LABORATORIOS SINTESIS, SRL		151,202.71	56,285,204.05
	24/05/2019	1060-1	GALVASA, SRL		379,680.00	55,905,524.05
	24/05/2019	1067-1	GAROSS PHARMA, SRL		272,270.00	55,633,254.05
	24/05/2019	1071-1	FRAVAX, SRL		1,186,517.50	54,446,736.55
	24/05/2019	1075-1	FRI FARMA, SRL		1,919,190.00	52,527,546.55
	24/05/2019	1079-1	MEDICAMENTOS Y EQUIPOS NUÑEZ FRIAS, SRL		246,334.68	52,281,211.87
	24/05/2019		DEPOSITO	85,595.00		52,366,806.87
	24/05/2019	1001-1	LIBRAMIENTO	23,815,716.98		76,182,523.85
	24/05/2019	1001-1	LIBRAMIENTO		19,015,620.44	57,166,903.41
	24/05/2019	1001-1	LIBRAMIENTO		1,383,805.11	55,783,098.30
	24/05/2019	1001-1	LIBRAMIENTO		3,171,774.48	52,611,323.82
	24/05/2019	1001-1	LIBRAMIENTO		244,516.95	52,366,806.87
	24/05/2019	1003-1	LIBRAMIENTO		3,134,021.61	49,232,785.26
	24/05/2019	1005-1	LIBRAMIENTO		69,333.33	49,163,451.93
	27/05/2019	1083-1	ANEST, SRL		1,766,915.00	47,396,536.93
	27/05/2019	1087-1	SOLUCIONES TERRA SVT, SRL		1,248,049.11	46,148,487.82
	27/05/2019	1091-1	MEDICAMENTOS COMERCIALES NUÑEZ MORALES, SRL		1,286,745.96	44,861,741.86
	27/05/2019	1095-1	MORAMI, SRL		1,796,858.50	43,064,883.36
	27/05/2019	1099-1	FARMECO INTERNACIONAL, SRL		1,667,301.74	41,397,581.62
	27/05/2019	1103-1	AGUA PLANETA AZUL C POR A		87,438.00	41,310,143.62
	27/05/2019	1107-1	DEEPAK ENTERPRISES, SRL		821,268.18	40,488,875.44
	27/05/2019	1111-1	FAST DIESEL, SRL		418,000.00	40,070,875.44
	27/05/2019	1115-1	PHARMACEUTICAL TECHNOLOGY, S. A		1,954,475.28	38,116,400.16
	27/05/2019	1121-1	SUED Y FARGESA, SRL		526,502.67	37,589,897.49
	27/05/2019		COBRO A PACIENTES	12,600.00		37,602,497.49
	27/05/2019		TRANSFERENCIA	2,316,901.18		39,919,398.67
	28/05/2019	1127-1	SUPLIMED, SRL		4,011.50	39,915,387.17
	28/05/2019	1131-1	J GASSO GASSO C POR A		278,065.00	39,637,322.17
	28/05/2019	1135-1	WURTH DOMINICANA, S.A		39,814.42	39,597,507.75
	28/05/2019	1139-1	FARNASA S.A		100,581.30	39,496,926.45
	28/05/2019	1143-1	DISTRIBUIDORA JUMELLES, SRL		25,080.00	39,471,846.45
	28/05/2019	1148-1	SERVIMED DOMINICANA, SRL		708,083.40	38,763,763.05
	28/05/2019	1152-1	MASSFARC, SRL		243,233.50	38,520,529.55
	28/05/2019	1156-1	JOCACE, SA		46,550.00	38,473,979.55
	28/05/2019	1160-1	DATACELL, S A		204,106.25	38,269,873.30
	28/05/2019	1164-1	LAMBDA DIAGNOSTICOS, SRL		607,175.80	37,662,697.50
	28/05/2019	1168-1	FARMACO QUIMICA NACIONAL(FARMACONAL)		93,890.40	37,568,807.10
	28/05/2019	1172-1	OSCAR A RENTA NEGRON S A		241,105.58	37,327,701.52
	28/05/2019	1176-1	DRONENA, SA		174,474.77	37,153,226.75
	28/05/2019	1180-1	EMPRESA GALACTICA SRL		790,087.56	36,363,139.19
	28/05/2019	1184-1	GRUPO SORPEL, SRL		99,920.25	36,263,218.94
	28/05/2019	1188-1	BIO NOVA,SRL		935,457.27	35,327,761.67
	28/05/2019	1192-1	HOSPIFAR, SRL		1,194,158.44	34,133,603.23
	28/05/2019	1196-1	AYS IMPORTADORA MEDICAS, SRL		59,917.45	34,073,685.78
	28/05/2019	1202-1	ELECTRO FRIO, SRL		209,963.31	33,863,722.47
	28/05/2019		DEPOSITO	34,590.00		33,898,312.47
	28/05/2019		TRANSFERENCIA	314,651.86		34,212,964.33
	28/05/2019		TRANSFERENCIA	237,333.05		34,450,297.38
	28/05/2019		TRANSFERENCIA	65,396.88		34,515,694.26
	29/05/2019	1206-1	MALVAR, EIRL		197,275.40	34,318,418.86
	29/05/2019	1210-1	R S D REMANUFACTURE SOLUTIONS DOMINICANA SA		73,481.64	34,244,937.22
	29/05/2019	1214-1	SEAN DOMINICAN SRL		142,500.00	34,102,437.22
	29/05/2019	1221-1	CLARO DOMINICANA		174,053.46	33,928,383.76
	29/05/2019	1227-1	O Y M COMERCIAL		410,144.80	33,518,238.96
	29/05/2019	1120-1	LIBRAMIENTO		434,891.55	33,083,347.41
	29/05/2019	1123-1	LIBRAMIENTO		196,500.00	32,886,847.41
	29/05/2019		DEPOSITO	15,114.00	-	32,901,961.41
	30/05/2019	1230-1	ULTRALAB		2,235,750.23	30,666,211.18
	30/05/2019	1234-1	AIR LIQUIDE DOMINICANA SA		1,440,870.79	29,225,340.39
	30/05/2019	1239-1	IMPRESOS C&M, SRL		760,128.40	28,465,211.99
	30/05/2019	1244-1	FIRST MEDICAL DEPOT BY GUZMAN , SRL		467,750.00	27,997,461.99
	30/05/2019	1248-1	CIENCIA TECNOLOGIA Y COMBUSTIBLES CIENTEC, SRL		203,112.50	27,794,349.49
	30/05/2019	1252-1	ORIGENES SEVERINO FRIAS		112,334.94	27,682,014.55

30/05/2019		DEPOSITO	50,525.00		27,732,539.55
30/05/2019		TRANSFERENCIA	14,581,284.96		42,313,824.51
30/05/2019		TRANSFERENCIA	569,493.33		42,883,317.84
30/05/2019		TRANSFERENCIA	27,404.27		42,910,722.11
30/05/2019		TRANSFERENCIA	6,970.73		42,917,692.84
31/05/2019	1256-1	VICTORIA YEB, SA		531,186.89	42,386,505.95
31/05/2019	1258-1	PAT Y MELL PHARMACEUTICALS SA		79,664.44	42,306,841.51
31/05/2019	1262-1	BIO WIN, SRL		6,251.00	42,300,590.51
31/05/2019	1268-1	GUIVAL MEDICAL, SRL		98,059.50	42,202,531.01
31/05/2019		DEPOSITO	15,399.00	-	42,217,930.01



Dr. Rafael Draper Feliz
Director General



Licda. Claribe Yokasta Rosario
Sub-Directora Adm. y Financiera



Lic. Antero Ozuna Núñez
Contador