

Libro de Banco

Banreservas

Del 01 al 28 de Febrero 2014

Capítulo:207 Sub-Capítulo:1 DAF:1 UE1

Cuenta Bancaria No.160-300159-7			Balance Inicial		
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
		Balance Inicial al 01/02/2014			11,200,854.76
05/02/2014	10101010	NOTA DE CREDITO	37,967,625.86		49,168,480.62
03/02/2014	0035861	LAB. ANTILLANOS EDMAR S. A. (LANED)		159,742.50	49,008,738.12
03/02/2014	0035862	MEDIFARMA SRL		225,625.00	48,783,113.12
03/02/2014	0035863	SEAN DOMINICAN, SRL		190,644.10	48,592,469.02
03/02/2014	0035864	HOSPIFAR, SRL.		112,435.00	48,480,034.02
05/02/2014	0035865	HOSPIFAR, SRL.		1,367,921.50	47,112,112.52
05/02/2014	0035866	ANULADOS		0.00	47,112,112.52
05/02/2014	0035867	ANULADOS		0.00	47,112,112.52
05/02/2014	0035868	ANULADOS		0.00	47,112,112.52
05/02/2014	0035869	ANULADOS		0.00	47,112,112.52
05/02/2014	0035870	ANULADOS		0.00	47,112,112.52
05/02/2014	0035871	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		2,073.50	47,110,039.02
05/02/2014	0035872	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		2,073.50	47,107,965.52
05/02/2014	0035873	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		145,282.52	46,962,683.00
05/02/2014	0035874	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		143,836.40	46,818,846.60
05/02/2014	0035875	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		237,455.76	46,581,390.84
11/02/2014	0035876	CELY DOMINICANA, S.R.L.		829,255.00	45,752,135.84
11/02/2014	0035877	ANULADOS		0.00	45,752,135.84
11/02/2014	0035878	ALFREDO COMERCIAL & CO., SRL		3,662,919.06	42,089,216.78
11/02/2014	0035879	ABBOTT LABORATORIES INTERNATIONAL CO.		128,236.54	41,960,980.24
11/02/2014	0035880	NIFARMED, SRL.		1,493,875.00	40,467,105.24
11/02/2014	0035881	OSIRIS & CO, S.A.		1,812,802.50	38,654,302.74
12/02/2014	0035882	ANULADOS		0.00	38,654,302.74
22/02/2014	0035883	SEAN DOMINICAN, SRL		190,644.10	38,463,658.64
22/02/2014	0035884	INDUSTRIA FARMACEUTICA DEL CARIBE, S.A		1,393,650.00	37,070,008.64
24/02/2014	0035885	ANULADOS		0.00	37,070,008.64
24/02/2014	0035886	ANULADOS		0.00	37,070,008.64
25/02/2014	0035887	PHARMA A.G. TRADING, SRL		258,342.52	36,811,666.12
25/02/2014	0035888	LABORATORIO Dr. COLLADO, S.A.		926,582.50	35,885,083.62
25/02/2014	0035889	ALFREDO COMERCIAL & CO., SRL		3,662,919.07	32,222,164.55
03/02/2014	16041135	AVISO DE DEBITO		145,000.00	32,077,164.55
28/02/2014		CARGOS BANCARIOS		13,850.14	32,063,314.41
Totales			37,967,625.86	17,105,166.21	32,063,314.41