

Libro de Banco  
Banreservas  
Del 01 al 30 de Abril del 2013  
Capítulo:207 Sub-Capítulo:1 DAF:1 UE1

Cuenta Bancaria No.160-300159-7					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial		Balance
			Debito	Credito	
		Balance Inicial al 01/04/2013			-11,183,084.72
02/04/2013	0010101010	NOTA DE CREDITO ACH PROPIA	12,500,800.00		1,317,715.28
10/04/2013	0010101010	NOTA DE CREDITO ACH PROPIA	33,444,577.47		34,762,292.75
26/04/2013	0010101010	NOTA DE CREDITO ACH PROPIA	22,158,245.54		56,920,538.29
04/04/2013	0035668	SUPLIMED, SRL		3,374,210.00	53,546,328.29
04/04/2013	0035669	J. GASSO GASSO, C.por A		78,327.50	53,468,000.79
04/04/2013	0035670	BIO-NUCLEAR,		473,100.00	52,994,900.79
04/04/2013	0035671	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		1,090,030.00	51,904,870.79
04/04/2013	0035672	NULO		0.00	51,904,870.79
04/04/2013	0035673	FARACH, S. A.		1,037,400.00	50,867,470.79
04/04/2013	0035674	KODOPHARMA, SRL.		467,240.40	50,400,230.39
04/04/2013	0035675	KODOPHARMA, SRL.		1,273,000.00	49,127,230.39
04/04/2013	0035676	LABORATORIOS LAPROFAR, SRL.		2,118,025.00	47,009,205.39
04/04/2013	0035677	SERVIAMED DOMINICANA, S.A.		935,275.84	46,073,929.55
04/04/2013	0035678	OSIRIS & CO, S.A.		256,804.36	45,817,125.19
09/04/2013	0035679	INMENOL INDUSTRIAL LAB. SRL.		1,804,496.50	44,012,628.69
09/04/2013	0035680	PROMEDICA (PRODUCTOS MEDICOS Y QUIRURGICOS, C X A)		2,936,184.00	41,076,444.69
09/04/2013	0035681	DRONENA,S.A.		141,075.00	40,935,369.69
09/04/2013	0035682	NULO		0.00	40,935,369.69
11/04/2013	0035683	Vermeil Investmens, SRL.		1,979,182.50	38,956,187.19
11/04/2013	0035684	NULO		0.00	38,956,187.19
11/04/2013	0035685	NIFARMED, SRL.		1,085,342.40	37,870,844.79
11/04/2013	0035686	NIFARMED, SRL.		429,400.00	37,441,444.79
15/04/2013	0035687	ABBOTT LABORATORIES INTERNATIONAL CO.		1,016,500.00	36,424,944.79
15/04/2013	0035688	FARACH, S. A.		2,114,700.00	34,310,244.79
15/04/2013	0035689	DR. MANELIC GASSO PEREYRA, C.por A		28,500.00	34,281,744.79
15/04/2013	0035690	INDO-QUIMICA, C. por A.		62,848.00	34,218,896.79
15/04/2013	0035691	OSCAR A. RENTA NEGRON, S.A.		819,470.00	33,399,426.79
15/04/2013	0035692	INDO-QUIMICA, C. por A.		232,560.00	33,166,866.79
15/04/2013	0035693	CIENCIA, TECNOLOGIA Y CONSULTAS, C.por A (CIENTEC)		348,907.45	32,817,959.34
15/04/2013	0035694	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		3,716,791.68	29,101,167.66
15/04/2013	0035695	LABORATORIOS LAPROFAR, SRL.		4,093,569.00	25,007,598.66
16/04/2013	0035696	DRONENA,S.A.		4,841,937.00	20,165,661.66
16/04/2013	0035697	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		1,196,896.00	18,968,765.66
16/04/2013	0035698	SAAD MEDICAL, SRL		3,040,000.00	15,928,765.66
16/04/2013	0035699	YOMIFAR, SRL.		1,196,896.00	14,731,869.66
18/04/2013	0035700	ABBOTT LABORATORIES INTERNATIONAL CO.		1,995,000.00	12,736,869.66
18/04/2013	0035701	INMENOL INDUSTRIAL LAB. SRL.		2,545,912.66	10,190,957.00
18/04/2013	0035702	LAB. ANTILLANOS EDMAR S. A. (LAANED)		2,365.80	10,188,591.20
19/04/2013	0035703	INMENOL INDUSTRIAL LAB. SRL.		5,189,048.20	4,999,543.00
<b>Totales</b>			<b>68,103,623.01</b>	<b>51,920,995.29</b>	<b>4,999,543.00</b>