

Libro de Banco

Banreservas

Del 01 al 31 de Agosto 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 01/08/2013			27,233,805.05
02/08/2013	0035741	Gastable Medicos Lockett, S. A.		4,606,550.00	22,627,255.05
02/08/2013	0035742	NULO		0.00	22,627,255.05
05/08/2013	0035743	NULO		0.00	22,627,255.05
05/08/2013	0035744	GUIFAR, S.R.L.		2,794,484.35	19,832,770.70
08/08/2013	0035745	NULO		0.00	19,832,770.70
08/08/2013	0035746	LABORATORIOS BIO- MEDICAS, M.G. S.A.		11,935.09	19,820,835.61
12/08/2013	0035747	LABORATORIOS ORBIS S.A.		1,495,262.00	18,325,573.61
15/08/2013	0035748	ATLANTA FARMACEUTICA, SRL		353,400.00	17,972,173.61
15/08/2013	0035749	KODOPHARMA, SRL.		261,251.90	17,710,921.71
15/08/2013	0035750	HOSPIFAR, SRL.		1,135,424.00	16,575,497.71
15/08/2013	0035751	FRANK RODRIGUEZ JIMENEZ, C X A.		16,159.50	16,559,338.21
15/08/2013	0035752	NULO		0.00	16,559,338.21
15/08/2013	0035753	SAAD MEDICAL, SRL		8,027,769.80	8,531,568.41
15/08/2013	0035754	CARICORP, S. A.		354,616.00	8,176,952.41
15/08/2013	0035755	NULO		0.00	8,176,952.41
21/08/2013	0035756	HOSPIFAR, SRL.		1,135,424.00	7,041,528.41
23/08/2013	0035757	NULO		0.00	7,041,528.41
23/08/2013	0035758	KODOPHARMA, SRL.		261,251.90	6,780,276.51
29/08/2013	0035759	MEDEK PHARMA, S. A.		845,251.10	5,935,025.41
29/08/2013	0035760	JOCACE S.A.		2,812,791.35	3,122,234.06
29/08/2013	0035761	J. GASSO GASSO, C.por A		36,508.50	3,085,725.56
29/08/2013	0035762	HOSPIFAR, SRL.		22,487.00	3,063,238.56
29/08/2013	0035763	SAAD MEDICAL, SRL		242,033.40	2,821,205.16
29/08/2013	0035764	BIO-SINTESIS DOMINICANA, SRL		335,373.75	2,485,831.41
29/08/2013	0035765	BIO-SINTESIS DOMINICANA, SRL		265,620.00	2,220,211.41
29/08/2013	0035766	GUIFAR, S.R.L.		2,794,484.35	-574,272.94
29/08/2013	0035767	MEDEK PHARMA, S. A.		641,250.00	-1,215,522.94
29/08/2013	0035768	VEGAMED, S.R.L		136,621.50	-1,352,144.44
31/08/2013		SERVICIOS DE TRANSPORTES DE VALORES		145,000.00	-1,497,144.44
Totales			0.00	28,730,949.49	-1,497,144.44