

Libro de Banco
Banreservas
Del 01 al 31 de Julio 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 01/07/2013			14,130,307.30
18/07/2014	10101010	NOTA DE CREDITO ACH PROPIA	25,446,528.77		39,576,836.07
03/07/2013	0035716	FONT GAMUNDI		115,715.70	39,461,120.37
03/07/2013	0035717	KODOPHARMA, SRL.		350,493.00	39,110,627.37
03/07/2013	0035718	VICTORIA YEB, S.A.		253,080.00	38,857,547.37
03/07/2013	0035719	OSIRIS & CO, S.A.		4,323,881.75	34,533,665.62
03/07/2013	0035720	SUED FARMACEUTICA, SRL		424,259.12	34,109,406.50
03/07/2013	0035721	Colector de Impuestos Internos		727,469.50	33,381,937.00
09/07/2013	0035722	FARACH, S. A.		31,293.00	33,350,644.00
11/07/2013	0035723	Vermeil Investmens, SRL.		1,944,460.00	31,406,184.00
18/07/2013	0035724	NULO		0.00	31,406,184.00
18/07/2013	0035725	NULO		0.00	31,406,184.00
18/07/2013	0035726	NULO		0.00	31,406,184.00
18/07/2013	0035727	NULO		0.00	31,406,184.00
18/07/2013	0035728	NULO		0.00	31,406,184.00
18/07/2013	0035729	NULO		0.00	31,406,184.00
18/07/2013	0035730	NULO		0.00	31,406,184.00
18/07/2013	0035731	ALFREDO COMERCIAL & CO., SRL		2,305,069.40	29,101,114.60
18/07/2013	0035732	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		62,494.65	29,038,619.95
29/07/2013	0035733	NULO		0.00	29,038,619.95
29/07/2013	0035734	NULO		0.00	29,038,619.95
29/07/2013	0035735	KODOPHARMA, SRL.		308,490.00	28,730,129.95
29/07/2013	0035736	HOSPIFAR, SRL.		567,178.50	28,162,951.45
29/07/2013	0035737	DR. MANELIC GASSO PEREYRA, C.por A		532,000.00	27,630,951.45
29/07/2013	0035738	OSIRIS & CO, S.A.		90,038.40	27,540,913.05
29/07/2013	0035739	LAB. ANTILLANOS EDMAR S. A. (LAANED)		162,108.00	27,378,805.05
29/07/2013	0035740	NULO		0.00	27,378,805.05
31/07/2013		SERVICIOS DE TRANSPORTES DE VALORES		145,000.00	27,233,805.05
Totales			0.00	12,343,031.02	27,233,805.05