

Libro de Banco

Banreservas

Del 01 al 30 de Noviembre 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 01/11/2013			36,464,003.06
06/11/2013	0035776	Colector de Impuestos Internos		1,246,222.03	35,217,781.03
06/11/2013	0035777	MEDEK PHARMA, S. A.		2,352,603.75	32,865,177.28
06/11/2013	0035778	CIENCIA, TECNOLOGIA Y CONSULTAS, C.por A (CIENTEC)		301,715.25	32,563,462.03
06/11/2013	0035779	ATLANTA FARMACEUTICA, SRL		9,063.00	32,554,399.03
06/11/2013	0035780	INDO-QUIMICA, C. por A.		415,625.00	32,138,774.03
06/11/2013	0035781	QUIROFANOS, L.Q., S.R.L.		37,012.95	32,101,761.08
08/11/2013	0035782	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		158,038.40	31,943,722.68
08/11/2013	0035783	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		2,073.50	31,941,649.18
08/11/2013	0035784	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		2,073.50	31,939,575.68
08/11/2013	0035785	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		143,840.73	31,795,734.95
08/11/2013	0035786	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		143,888.63	31,651,846.32
08/11/2013	0035787	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		2,073.50	31,649,772.82
08/11/2013	0035788	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		233,676.11	31,416,096.71
08/11/2013	0035789	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		2,073.50	31,414,023.21
08/11/2013	0035790	COMPAÑIA DOMINICANA DE TELEFONOS S.A.		151,793.10	31,262,230.11
08/11/2013	0035791	ARGOS FARMACEUTICA SRL		815,480.10	30,446,750.01
08/11/2013	0035792	BIO-NUCLEAR,		769,500.00	29,677,250.01
08/11/2013	0035793	BIO-NUCLEAR,		2,370,624.30	27,306,625.71
08/11/2013	0035794	DISTRIBUIDORA CRUZ AYALA, SRL		290,049.25	27,016,576.46
08/11/2013	0035795	FARMAPLUS S.A.		1,074,355.00	25,942,221.46
08/11/2013	0035796	FARMACO QUIMICA NACIONAL S.A. (FARMACONAL)		2,226,964.92	23,715,256.54
08/11/2013	0035797	FRI FARMA S.A.		1,038,825.00	22,676,431.54
08/11/2013	0035798	NULO		0.00	22,676,431.54
08/11/2013	0035799	SUED FARMACEUTICA, SRL		2,226,964.92	20,449,466.62
08/11/2013	0035800	SERVIAMED DOMINICANA, S.A.		90,187.56	20,359,279.06
08/11/2013	0035801	SUED FARMACEUTICA, SRL		367,171.20	19,992,107.86
14/11/2013	0035802	LABORATORIO Dr. COLLADO, S.A.		456,830.30	19,535,277.56
14/11/2013	0035803	PHARMACEUTICAL TECHNOLOGY, S. A.		3,739,200.00	15,796,077.56
14/11/2013	0035804	HOSPIFAR, SRL.		2,226,964.92	13,569,112.64
14/11/2013	0035805	HOSPIFAR, SRL.		766,194.00	12,802,918.64
14/11/2013	0035806	GEFARCA INDUSTRIA FARMACEUTICA PEREZ ESPINOSA, S.R.L		2,176,963.00	10,625,955.64
18/11/2013	0035807	INDO-QUIMICA, C. por A.		415,625.00	10,210,330.64
18/11/2013	0035808	FUTUAMERICA, S. R. L.		597,132.00	9,613,198.64
18/11/2013	0035809	NULO		0.00	9,613,198.64
18/11/2013	0035810	PHARMACEUTICAL TECHNOLOGY, S. A.		849,300.00	8,763,898.64
18/11/2013	0035811	CIENCIA, TECNOLOGIA Y CONSULTAS, C.por A (CIENTEC)		25,473.30	8,738,425.34
18/11/2013	0035812	J. GASSO GASSO, C.por A		36,509.00	8,701,916.34
18/11/2013	0035813	NULO		0.00	8,701,916.34
20/11/2013	0035814	LABORATORIOS LAPROFAR, SRL.		194,227.50	8,507,688.84
20/11/2013	0035815	SAAD MEDICAL, SRL		2,337,000.00	6,170,688.84
20/11/2013	0035816	NULO		0.00	6,170,688.84
20/11/2013	0035817	CARICORP, S. A.		354,616.00	5,816,072.84
20/11/2013	0035818	LABORATORIO Dr. COLLADO, S.A.		1,682,165.00	4,133,907.84
20/11/2013	0035819	FARACH, S. A.		659,775.00	3,474,132.84
20/11/2013	0035820	NULO		0.00	3,474,132.84
20/11/2013	0035821	INDUSTRIA FARMACEUTICA DEL CARIBE, S.A		46,360.00	3,427,772.84
20/11/2013	0035822	MEDIFARMA SRL		225,625.00	3,202,147.84
20/11/2013	0035823	PHARMACEUTICAL TECHNOLOGY, S. A.		112,180.75	3,089,967.09
20/11/2013	0035824	NULO		0.00	3,089,967.09
20/11/2013	0035825	NULO		0.00	3,089,967.09
20/11/2013	0035826	LABORATORIOS LAPROFAR, SRL.		194,227.50	2,895,739.59
27/11/2013	0035827	LABORATORIOS LAPROFAR, SRL.		2,753,499.00	142,240.59
27/11/2013	0035828	INMENOL INDUSTRIAL LAB. SRL.		1,037,780.00	-895,539.41
30/11/2013		SERVICIOS DE TRANSPORTES DE VALORES		145,000.00	-1,040,539.41
Totales			0.00	37,504,542.47	-1,040,539.41