



"Año de la Innovación y la Competitividad."

LIBRO BANCO

BANCO DEL RESERVAS

DEL 1 AL 30 DE JUNIO DEL 2019

CUENTA OPERATIVA NO. 033-002878-2

Fecha	No. Ck/Tran sf.	Descripcion	Balance Inicial:		2,110,584.81
			Debito	Credito	Balance
04/06/2019	3276	VARISSA VALDEZ		1,480.00	2,109,104.81
04/06/2019	3277	CARMEN ELIZABETH SUERO		2,500.00	2,106,604.81
04/06/2019		DEPOSITO	1,966.00	49.15	2,108,521.66
04/06/2019		DEPOSITO	200.00	5.00	2,108,716.66
05/01/2019	3278	CENTRO DE SERVICIOS P Y M, SRL		16,081.10	2,092,635.56
07/06/2019		DEPOSITO	12,857.09	321.43	2,105,171.22
10/06/2019		TRANSFERENCIA		27,000.00	2,078,171.22
10/06/2019		DEPOSITO	200.00	5.00	2,078,366.22
11/06/2019	3279	TECNICARIBE DOMINICANA, SA		10,998.43	2,067,367.79
11/06/2019		DEPOSITO	600.00	15.00	2,067,952.79
11/06/2019		DEPOSITO	200.00	5.00	2,068,147.79
11/06/2019		DEPOSITO	827.49	20.69	2,068,954.60
12/06/2019		DEPOSITO	200.00	5.00	2,069,149.60
12/06/2019		DEPOSITO	490.00	12.25	2,069,627.35
14/06/2019		DEPOSITO	484.22	12.11	2,070,099.46
14/06/2019		DEPOSITO	1,045.29	26.13	2,071,118.62
17/06/2019		DEPOSITO	400.00	10.00	2,071,508.62
19/06/2019	3280	EDELYN FABIAN PICHARDO		10,000.00	2,061,508.62
19/06/2019		DEPOSITO	4,000.00	100.00	2,065,408.62
19/06/2019		DEPOSITO	200.00	5.00	2,065,603.62
21/06/2019		DEPOSITO	6,000.00	150.00	2,071,453.62
21/06/2019		DEPOSITO	1,526.05	38.15	2,072,941.52
21/06/2019		DEPOSITO	943.38	23.58	2,073,861.31
24/06/2019		DEPOSITO	13,043.53	326.09	2,086,578.75
25/06/2019		DEPOSITO	200.00	5.00	2,086,773.75
25/06/2019		DEPOSITO	4,400.00	110.00	2,091,063.75
26/06/2019	3281	JUSTA MARIA SEGURA ALIX		1,600.00	2,089,463.75
26/06/2019		DEPOSITO	500.00	12.50	2,089,951.25
28/06/2019		DEPOSITO	10,778.57	269.46	2,100,460.36
28/06/2019		DEPOSITO	5,200.00	130.00	2,105,530.36
28/06/2019		DEPOSITO	1,400.00	35.00	2,106,895.36
30/06/2019		CARGOS BANCARIOS	-	123.00	2,106,772.36
30/06/2019		CARGOS BANCARIOS		120.00	2,106,652.36
30/06/2019		CARGOS BANCARIOS		175.00	2,106,477.36
30/06/2019		CARGOS BANCARIOS		1,900.00	2,104,577.36

Dr. Rafael Draper Félix
Director General



Licda. Claribel Yokasta Rosario
Sub-Directora Adm. y Financiera



Lic. Antero Ozuna Núñez
Contador