



"Año de la Innovación y la Competitividad."

LIBRO BANCO

BANCO DEL RESERVAS

DEL 1 AL 31 DE JULIO DEL 2019

CUENTA OPERATIVA NO. 033-002878-2

				Balance Inicial:		2,104,577.36
Fecha	No. Ck/Tran sf.	Descripcion	Debito	Credito	Balance	
01/07/2019	3282	VIEIRA CRISMARY MEJIA DE LA CRUZ		4,000.00	2,100,577.36	
01/07/2019	3283	GLEIDIS MAGDELINE BENITEZ DE RAMIREZ		400.00	2,100,177.36	
01/07/2019		DEPOSITO	200.00	5.00	2,100,372.36	
02/07/2019		DEPOSITO	200.00	5.00	2,100,567.36	
02/07/2019		DEPOSITO	1,000.00	25.00	2,101,542.36	
03/07/2019		DEPOSITO	11,833.79	295.84	2,113,080.31	
03/07/2019		DEPOSITO	400.00	10.00	2,113,470.31	
04/07/2019		DEPOSITO	200.00	5.00	2,113,665.31	
04/07/2019		DEPOSITO	500.00	12.50	2,114,152.81	
05/07/2019	3284	AVELINO ABREU, SAS		39,947.40	2,074,205.41	
05/07/2019		DEPOSITO	7,500.00	187.50	2,081,517.91	
05/07/2019		DEPOSITO	800.00	20.00	2,082,297.91	
08/07/2019		DEPOSITO	600.00	15.00	2,082,882.91	
09/07/2019		TRANSFERENCIA		100,000.00	1,982,882.91	
09/07/2019	3285	SANTA CANELA DELGADO		400.00	1,982,482.91	
09/07/2019		DEPOSITO	4,000.00	100.00	1,986,382.91	
09/07/2019		DEPOSITO	200.00	5.00	1,986,577.91	
11/07/2019		DEPOSITO	200.00	5.00	1,986,772.91	
11/07/2019		DEPOSITO	400.00	10.00	1,987,162.91	
12/07/2019		DEPOSITO	5,500.00	137.50	1,992,525.41	
15/07/2019	3286	ALEJANDRINA ROSA DE CASTILLO	-	2,740.00	1,989,785.41	
17/07/2019		DEPOSITO	600.00	15.00	1,990,370.41	
17/07/2019		DEPOSITO	1,238.60	30.97	1,991,578.04	
17/07/2019		DEPOSITO	200.00	5.00	1,991,773.04	
18/07/2019		DEPOSITO	9,000.00	225.00	2,000,548.04	
19/07/2019		DEPOSITO	285.02	7.13	2,000,825.93	
19/07/2019		DEPOSITO	2,415.00	60.38	2,003,180.56	
22/07/2019		DEPOSITO	900.00	22.50	2,004,058.06	
23/07/2019		DEPOSITO	8,935.25	223.38	2,012,769.93	
24/07/2019		DEPOSITO	200.00	5.00	2,012,964.93	
24/07/2019		DEPOSITO	1,990.00	49.75	2,014,905.18	
25/07/2019		DEPOSITO	2,231.83	55.80	2,017,081.21	
25/07/2019		DEPOSITO	200.00	5.00	2,017,276.21	
26/07/2019	3287	DELTA COMERCIAL, S.A.		5,180.27	2,012,095.94	
26/07/2019		DEPOSITO	200.00	5.00	2,012,290.94	
26/07/2019		DEPOSITO	200.00	5.00	2,012,485.94	
26/07/2019		DEPOSITO	15,000.00	375.00	2,027,110.94	
30/07/2019		DEPOSITO	2,686.18	67.15	2,029,729.97	
30/07/2019		DEPOSITO	490.00	12.25	2,030,207.72	
31/07/2019		DEPOSITO	1,500.00	37.50	2,031,670.22	
31/07/2019		RETENCION 0.15%	-	79.00	2,031,591.22	
31/07/2019		RETENCION AL ESTADO	-	120.00	2,031,471.22	
31/07/2019		CARGOS POR SERVICIOS	-	175.00	2,031,296.22	
31/07/2019		DEBITO CARNET	-	1,705.00	2,029,591.22	
31/07/2019		CERTIFICACION DE CHEQUES		450.00	2,029,141.22	
31/07/2019		CERTIFICACION DE CHEQUES		450.00	2,028,691.22	

