

"Año de la Innovación y la Competitividad."

LIBRO BANCO

BANCO DEL RESERVAS

DEL 1 AL 31 DE AGOSTO DEL 2019

CUENTA OPERATIVA NO. 033-002878-2

Fecha	No. Ck/Tran sf.	Descripcion	Balance Inicial:		2,028,691.22
			Debito	Credito	Balance
01/08/2019		DEPOSITO	200.00	5.00	2,028,886.22
02/08/2019		DEPOSITO	200.00	5.00	2,029,081.22
02/08/2019		DEPOSITO	15,000.00	375.00	2,043,706.22
05/08/2019		DEPOSITO	13,623.12	340.58	2,056,988.76
06/08/2019		DEPOSITO	200.00	5.00	2,057,183.76
06/08/2019		DEPOSITO	100.00	2.50	2,057,281.26
07/08/2019		DEPOSITO	2,765.00	69.13	2,059,977.14
07/08/2019		DEPOSITO	1,511.71	37.79	2,061,451.05
07/08/2019		DEPOSITO	200.00	5.00	2,061,646.05
08/08/2019	3288	LAURA DAHIANA OLIVO COMAS		1,480.00	2,060,166.05
09/08/2019		DEPOSITO	2,054.28	51.36	2,062,168.98
09/08/2019		DEPOSITO	200.00	5.00	2,062,363.98
09/08/2019		DEPOSITO	800.00	20.00	2,063,143.98
12/08/2019		DEPOSITO	5,307.53	132.69	2,068,318.82
14/08/2019		DEPOSITO	1,754.91	43.87	2,070,029.85
14/08/2019		DEPOSITO	1,510.93	37.77	2,071,503.01
15/08/2019		DEPOSITO	11,234.54	280.86	2,082,456.69
15/08/2019		DEPOSITO	1,235.19	30.88	2,083,661.00
15/08/2019		DEPOSITO	200.00	5.00	2,083,856.00
19/08/2019		DEPOSITO	200.00	5.00	2,084,051.00
20/08/2019		DEPOSITO	200.00	5.00	2,084,246.00
20/08/2019		DEPOSITO	200.00	5.00	2,084,441.00
21/08/2019		DEPOSITO	3,001.93	75.05	2,087,367.88
23/08/2019		DEPOSITO	4,000.00	100.00	2,091,267.88
23/08/2019		DEPOSITO	3,000.00	75.00	2,094,192.88
23/08/2019		DEPOSITO	250.00	6.25	2,094,436.63
26/08/2019		DEPOSITO	28,604.35	715.11	2,122,325.87
26/08/2019		DEPOSITO	1,454.60	36.37	2,123,744.11
28/08/2019	3289	PROQUIMIA DOMINICANA, SRL		24,240.87	2,099,503.24
28/08/2019	3290	ROSMERY ESTHER MENDEZ SILVERIO		2,450.00	2,097,053.24
29/08/2019	3291	LABORATORIO DE INSTRUMENTACION SERCONEX, SRL		180,644.00	1,916,409.24
29/08/2019		DEPOSITO	25,135.75	628.39	1,940,916.59
29/08/2019		DEPOSITO	200.00	5.00	1,941,111.59
30/08/2019		DEPOSITO	200.00	5.00	1,941,306.59
31/08/2019		RETENCION 0.15%		21.12	1,941,285.47
31/08/2019		CARGO POR SERVICIO		175.00	1,941,110.47
31/08/2019		RETENCION AL ESTADO		120.00	1,940,990.47
31/08/2019		DEBITO CARNET		1,705.00	1,939,285.47

Dr. Rafael Draper-Feliz
Director General



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



Lic. Antero Ozuna Núñez
Contador