

"Año de la Innovación y la Competitividad."

LIBRO BANCO

BANCO DEL RESERVAS

DEL 1 AL 31 DE OCTUBRE DEL 2019

CUENTA OPERATIVA NO. 033-002878-2

	Fecha	No. Ck/Tran sf.	Descripción	Balance Inicial:		1,955,119.33
				Debito	Credito	Balance
	01/10/2019		DEPOSITO	9,689.20	242.23	1,964,566.30
	01/10/2019		DEPOSITO	200.00	5.00	1,964,761.30
	03/10/2019	3302	TECNICARIBE DOMINICANA, S.A.		166,083.27	1,798,678.03
	03/10/2019	3303	SILVIA PATRICIA SANCHEZ ROSARIO		900.00	1,797,778.03
	04/10/2019		TRANSFERENCIA	-	100,000.00	1,697,778.03
	04/10/2019		DEPOSITO	35,200.00	880.00	1,732,098.03
	04/10/2019		DEPOSITO	1,000.00	25.00	1,733,073.03
	04/10/2019		DEPOSITO	940.00	23.50	1,733,989.53
	07/10/2019		DEPOSITO	200.00	5.00	1,734,184.53
	10/10/2019		DEPOSITO	600.00	15.00	1,734,769.53
	11/10/2019		DEPOSITO	990.00	24.75	1,735,734.78
	11/10/2019		DEPOSITO	643.80	16.10	1,736,362.48
	14/10/2019		DEPOSITO	800.00	20.00	1,737,142.48
	15/10/2019		DEPOSITO	3,200.00	80.00	1,740,262.48
	18/10/2019		DEPOSITO	676.32	16.91	1,740,921.89
	18/10/2019		DEPOSITO	368.19	9.20	1,741,280.88
	18/10/2019		DEPOSITO	13,980.71	349.52	1,754,912.07
	21/10/2019		DEPOSITO	1,200.00	30.00	1,756,082.07
	21/10/2019		DEPOSITO	338.16	8.45	1,756,411.78
	22/10/2019	3304	AUTOCENTRO NAVARRO, SRL		32,176.28	1,724,235.50
	22/10/2019	3305	ESTEFANY LOPEZ		1,480.00	1,722,755.50
	22/10/2019		DEPOSITO	690.00	17.25	1,723,428.25
	23/10/2019		DEPOSITO	4,500.00	112.50	1,727,815.75
	24/10/2019		DEPOSITO	356.81	8.92	1,728,163.64
	24/10/2019		DEPOSITO	200.00	5.00	1,728,358.64
	28/10/2019		DEPOSITO	4,200.00	105.00	1,732,453.64
	28/10/2019		DEPOSITO	1,590.00	39.75	1,734,003.89
	29/10/2019		DEPOSITO	800.00	20.00	1,734,783.89
	29/10/2019		DEPOSITO	349.50	8.74	1,735,124.65
	30/10/2019	3306	IRENE BIANEL SMITH GREEN DE LA CRUZ		400.00	1,734,724.65
	30/10/2019	3307	ELIZABETH MARIA DE LEON AGRAMONTE		1,600.00	1,733,124.65
	30/10/2019		DEPOSITO	939.62	23.49	1,734,040.78
	31/10/2019	3708	DELTA COMERCIAL, S.A.		9,178.98	1,724,861.80
	31/10/2019		DEPOSITO	9,076.19	226.90	1,733,711.08
	31/10/2019		RETENCION 0.15%		77.03	1,733,634.05
	31/10/2019		CARGO POR SERVICIO		175.00	1,733,459.05
	31/10/2019		RETENCION AL ESTADO		120.00	1,733,339.05

