

"Año de la Innovación y la Competitividad."

LIBRO BANCO

BANCO DEL RESERVAS

DEL 1 AL 30 DE NOVIEMBRE DEL 2019

CUENTA OPERATIVA NO. 033-002878-2

Fecha	No. Ck/Tran sf.	Descripcion	Balance Inicial:		1,733,339.05
			Debito	Credito	Balance
01/11/2019		DEPOSITO	28,000.00	700.00	1,760,639.05
01/11/2019		DEPOSITO	12,244.45	306.11	1,772,577.39
01/11/2019		DEPOSITO	4,918.55	122.96	1,777,372.98
01/11/2019		DEPOSITO	1,984.26	49.61	1,779,307.63
05/11/2019		DEPOSITO	20,031.37	500.78	1,798,838.22
06/11/2019		DEPOSITO	10,200.00	255.00	1,808,783.22
06/11/2019		DEPOSITO	1,232.53	30.81	1,809,984.93
07/11/2019		DEPOSITO	200.00	5.00	1,810,179.93
08/11/2019	3309	IXEL ESTEFANI NATERA SANCHEZ		2,080.00	1,808,099.93
08/11/2019	3310	JUSMAILIN RODRIGUEZ VASQUEZ		2,080.00	1,806,019.93
08/11/2019	3311	ESTHEFANIA ALTAGRACIA CUEVAS DE CAPELLAN		1,480.00	1,804,539.93
08/11/2019	3312	BELGICA MARIA DE PEÑA CASTILLO		3,040.00	1,801,499.93
08/11/2019		DEPOSITO	464.56	11.61	1,801,952.88
08/11/2019		DEPOSITO	1,500.00	37.50	1,803,415.38
11/11/2019		DEPOSITO	229.55	5.74	1,803,639.19
12/11/2019		EL CK 3311 NULO	1,480.00		1,805,119.19
12/11/2019	3313	ESTHEFANIA ALTAGRACIA CUEVAS DE CAPELLAN		1,480.00	1,803,639.19
12/11/2019		DEPOSITO	5,345.00	133.63	1,808,850.57
14/11/2019		DEPOSITO	937.31	23.43	1,809,764.44
15/11/2019		DEPOSITO	200.00	5.00	1,809,959.44
15/11/2019		DEPOSITO	2,000.43	50.01	1,811,909.86
15/11/2019		DEPOSITO	15,763.26	394.08	1,827,279.04
18/11/2019		DEPOSITO	200.00	5.00	1,827,474.04
19/11/2019		DEPOSITO	1,000.00	25.00	1,828,449.04
20/11/2019	3314	ESCARLA MARGARITA CATALINO PINALES		2,080.00	1,826,369.04
20/11/2019	3315	MERY ANN PEGUERO ALCANTARA		3,580.00	1,822,789.04
20/11/2019		DEPOSITO	100.00	2.50	1,822,886.54
20/11/2019		DEPOSITO	200.00	5.00	1,823,081.54
22/11/2019		DEPOSITO	400.00	10.00	1,823,471.54
22/11/2019		DEPOSITO	8,000.00	200.00	1,831,271.54
22/11/2019		DEPOSITO	1,688.51	42.21	1,832,917.84
26/11/2019	3316	MARIA FERNANDA JIMENEZ MENDEZ		2,800.00	1,830,117.84
28/11/2019		DEPOSITO	250.00	6.25	1,830,361.59
28/11/2019		DEPOSITO	150.00	3.75	1,830,507.84
28/11/2019		DEPOSITO	915.00	22.88	1,831,399.96
29/11/2019		DEPOSITO	250.00	6.25	1,831,643.71
30/11/2019		RETENCION 0.15%		36.51	1,831,607.20
30/11/2019		CARGO POR SERVICIO		175.00	1,831,432.20
30/11/2019		RETENCION AL ESTADO		120.00	1,831,312.20
30/11/2019		DEBITO CARNET		1,900.00	1,829,412.20
30/11/2019		CERTIFICACION DE CHEQUES		450.00	1,828,962.20

