

"Año de la Innovación y la Competitividad."

LIBRO BANCO

BANCO DEL RESERVAS

DEL 1 AL 31 DE MARZO DEL 2019

CUENTA OPERATIVA NO. 033-002878-2

Fecha	No. Ck/Tran sf.	Descripcion	Balance Inicial:		2,245,181.97
			Debito	Credito	Balance
01/03/2019		DEPOSITO	4,000.00	100.00	2,249,081.97
01/03/2019		DEPOSITO	21,776.52	544.41	2,270,314.08
01/03/2019		DEPOSITO	450.00	11.25	2,270,752.83
04/03/2019	3260	SMURFIT KAPPA REPUBLICA DOMINICANA		48,545.93	2,222,206.90
04/03/2019	3261	ENCAJES LA ROSARIO		5,027.57	2,217,179.33
04/03/2019		DEPOSITO	1,195.35	29.88	2,218,344.80
04/03/2019		DEPOSITO	1,000.00	25.00	2,219,319.80
05/03/2019	3262	GRUPO RAMOS		9,500.00	2,209,819.80
05/03/2019		DEPOSITO	2,200.00	55.00	2,211,964.80
06/03/2019		DEPOSITO	25,029.68	625.74	2,236,368.73
07/03/2019	3263	GRUPO HOST, SRL		12,322.07	2,224,046.66
07/03/2019		DEPOSITO	8,797.68	219.94	2,232,624.40
07/03/2019		DEPOSITO	1,208.83	30.22	2,233,803.01
08/03/2019		DEPOSITO	1,025.04	25.63	2,234,802.43
08/03/2019		DEPOSITO	1,000.00	25.00	2,235,777.43
08/03/2019		DEPOSITO	900.00	22.50	2,236,654.93
08/03/2019		DEPOSITO	300.00	7.50	2,236,947.43
12/03/2019		DEPOSITO	350.00	8.75	2,237,288.68
12/03/2019		DEPOSITO	200.00	5.00	2,237,483.68
13/03/2019		TRANSFERENCIA		100,000.00	2,137,483.68
13/03/2019	3264	CENTRO DE SERVICIOS P & M, SRL		42,375.00	2,095,108.68
15/03/2019	3265	DELTA COMERCIAL, S.A.		18,906.05	2,076,202.63
15/03/2019		DEPOSITO	8,493.20	212.33	2,084,483.50
15/03/2019		DEPOSITO	200.00	5.00	2,084,678.50
15/03/2019		DEPOSITO	1,650.13	41.25	2,086,287.37
15/03/2019		DEPOSITO	285.02	7.13	2,086,565.27
18/03/2019		DEPOSITO	200.00	5.00	2,086,760.27
18/03/2019		DEPOSITO	22,425.52	560.64	2,108,625.15
19/03/2019		DEPOSITO	200.00	5.00	2,108,820.15
20/03/2019		DEPOSITO	200.00	5.00	2,109,015.15
21/03/2019		DEPOSITO	3,200.00	80.00	2,112,135.15
21/03/2019		DEPOSITO	200.00	5.00	2,112,330.15
26/03/2019		DEPOSITO	100.00	2.50	2,112,427.65
27/03/2019	3266	YARINNET VENTURA VASQUEZ		900.00	2,111,527.65
27/03/2019	3267	CARERYN ELIZA RODRIGUEZ PIMENTEL		1,480.00	2,110,047.65
28/03/2019		DEPOSITO	200.00	5.00	2,110,242.65
29/03/2019		DEPOSITO	5,000.00	125.00	2,115,117.65
29/03/2019		DEPOSITO	958.37	23.96	2,116,052.06
31/03/2019		CARGOS BANCARIOS		213.53	2,115,838.53
31/03/2019		CARGOS BANCARIOS		175.00	2,115,663.53
31/03/2019		CARGOS BANCARIOS		120.00	2,115,543.53
31/03/2019		CARGOS BANCARIOS		1,800.00	2,113,743.53

Dr. Rafael Draper Feliz
Director General

