

"Año de la Innovación y la Competitividad."

LIBRO BANCO

BANCO DEL RESERVAS

DEL 1 AL 30 DE ABRIL DEL 2019

CUENTA OPERATIVA NO. 033-002878-2

Fecha	No. Ck/Tran sf.	Descripción	Balance Inicial:		2,113,743.53
			Debito	Credito	Balance
01/04/2019		TRANSFERENCIA		100,000.00	2,013,743.53
01/04/2019		DEPOSITO	294.90	7.37	2,014,031.06
02/04/2019		DEPOSITO	1,100.00	27.50	2,015,103.56
05/04/2019		DEPOSITO	9,308.60	232.72	2,024,179.44
05/04/2019		DEPOSITO	1,512.51	37.81	2,025,654.14
05/04/2019		DEPOSITO	5,200.00	130.00	2,030,724.14
08/04/2019		DEPOSITO	538.29	13.46	2,031,248.97
08/04/2019		DEPOSITO	200.00	5.00	2,031,448.97
09/04/2019		DEPOSITO	1,300.00	32.50	2,032,711.47
09/04/2019		DEPOSITO	200.00	5.00	2,032,906.47
10/04/2019		DEPOSITO	1,289.83	32.25	2,034,164.06
12/04/2019		DEPOSITO	994.93	24.87	2,035,134.11
12/04/2019		DEPOSITO	400.00	10.00	2,035,524.11
12/04/2019		DEPOSITO	200.00	5.00	2,035,719.11
15/04/2019		DEPOSITO	2,550.00	63.75	2,038,205.36
16/04/2019		DEPOSITO	4,390.00	109.75	2,042,485.61
16/04/2019		DEPOSITO	359.05	8.98	2,042,835.69
18/04/2019		DEPOSITO	360.19	9.00	2,043,186.87
18/04/2019		DEPOSITO	485.02	12.13	2,043,659.77
18/04/2019		DEPOSITO	547.97	13.70	2,044,194.04
22/04/2019		DEPOSITO	568.40	14.21	2,044,748.23
22/04/2019		DEPOSITO	1,000.00	25.00	2,045,723.23
23/04/2019		DEPOSITO	200.00	5.00	2,045,918.23
23/04/2020		DEPOSITO	332.17	8.30	2,046,242.09
24/04/2019		DEPOSITO	200.00	5.00	2,046,437.09
25/04/2019	3268	LABORATORIOS VALDEZ AGUAS VIVAS		3,800.00	2,042,637.09
25/04/2019	3269	EVELY CAROLINA PASCUAL VARGAS		1,980.00	2,040,657.09
25/04/2019	3270	YASNERY ALTAGRACIA FELIZ ARIAS		4,000.00	2,036,657.09
25/04/2019		DEPOSITO	1,190.25	29.76	2,037,817.59
26/04/2019		DEPOSITO	1,012.50	25.31	2,038,804.77
26/04/2019		DEPOSITO	2,890.99	72.27	2,041,623.49
26/04/2019		DEPOSITO	1,099.39	27.48	2,042,695.40
26/04/2019		DEPOSITO	200.00	5.00	2,042,890.40
26/04/2019		DEPOSITO	1,787.43	44.69	2,044,633.14
26/04/2019		DEPOSITO	1,165.00	29.13	2,045,769.01
30/04/2019		DEPOSITO	400.00	10.00	2,046,159.01
30/04/2019		DEPOSITO	100.00	2.50	2,046,256.51
30/04/2019		CARGOS BANCARIOS 0.15%		3.57	2,046,252.94
30/04/2019		CARGOS BANCARIOS/ CARGOS POR SERVICIOS		175.00	2,046,077.94
30/04/2019		CARGOS BANCARIOS/ RETENCION A ESTADO		120.00	2,045,957.94
30/04/2019		CARGOS BANCARIOS/ CARGO POR TARJETA		1,084.44	2,044,873.50
30/04/2019		CARGOS BANCARIOS/ DEBITO CARDNET		1,612.47	2,043,261.03



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



Dr. Rafael Draper Feliz
Director General



Lic. Antero Ozuna Núñez
Contador