

"Año de la consolidación de la seguridad alimentaria."

LIBRO BANCO

BANCO DEL RESERVAS

DEL 1 AL 31 DE MARZO DEL 2021

CUENTA OPERATIVA NO. 033-002878-2

				Balance Inicial:		9,156,753.02
Fecha	No. Ck/Tran sf.	Descripcion	Debito	Credito	Balance	
01/03/2021		DEPOSITO	2,335.00	58.38	9,159,029.65	
01/03/2021		DEPOSITO	625.00	15.63	9,159,639.02	
02/03/2021		DEPOSITO	344.74	8.62	9,159,975.15	
02/03/2021		DEPOSITO	15,651.70	391.29	9,175,235.55	
02/03/2021		DEPOSITO	546.90	13.67	9,175,768.78	
03/03/2021		DEPOSITO	800.00	20.00	9,176,548.78	
03/03/2021		DEPOSITO	100.00	2.50	9,176,646.28	
04/03/2021		DEPOSITO	600.00	15.00	9,177,231.28	
04/03/2021		DEPOSITO	609.00	15.23	9,177,825.06	
04/03/2021		DEPOSITO	5,352.00	133.80	9,183,043.26	
05/03/2021		DEPOSITO	600.00	15.00	9,183,628.26	
05/03/2021		DEPOSITO	400.00	10.00	9,184,018.26	
05/03/2021		DEPOSITO	13,000.00	325.00	9,196,693.26	
05/03/2021		DEPOSITO	3,000.00	75.00	9,199,618.26	
08/03/2021		DEPOSITO	200.00	5.00	9,199,813.26	
08/03/2021		DEPOSITO	200.00	5.00	9,200,008.26	
09/03/2021		DEPOSITO	490.00	12.25	9,200,486.01	
09/03/2021		DEPOSITO	1,000.00	25.00	9,201,461.01	
10/03/2021		DEPOSITO	600.00	15.00	9,202,046.01	
10/03/2021		DEPOSITO	498.86	12.47	9,202,532.39	
11/03/2021		DEPOSITO	16,248.02	406.20	9,218,374.21	
11/03/2021		DEPOSITO	32,369.20	809.23	9,249,934.18	
12/03/2021		DEPOSITO	400.00	10.00	9,250,324.18	
15/03/2021		DEPOSITO	900.00	22.50	9,251,201.68	
15/03/2021		DEPOSITO	1,062.15	26.55	9,252,237.28	
16/03/2021		DEPOSITO	180.00	4.50	9,252,412.78	
16/03/2021		DEPOSITO	3,012.11	75.30	9,255,349.59	
17/3/2021		DEPOSITO	221.00	5.53	9,255,565.06	
17/3/2021		DEPOSITO	3,122.20	78.06	9,258,609.21	
18/3/2021		DEPOSITO	200.00	5.00	9,258,804.21	
18/3/2021		DEPOSITO	299.00	7.48	9,259,095.73	
19/3/2021		DEPOSITO	600.00	15.00	9,259,680.73	
22/3/2021		DEPOSITO	121.89	3.05	9,259,799.57	
22/3/2021		DEPOSITO	100.00	2.50	9,259,897.07	
22/3/2021		DEPOSITO	670.00	16.75	9,260,550.32	
23/3/2021		DEPOSITO	800.00	20.00	9,261,330.32	
23/3/2021		DEPOSITO	3,000.00	75.00	9,264,255.32	
23/3/2021		DEPOSITO	2,109.80	52.75	9,266,312.38	
24/03/2021		DEPOSITO	311.00	7.78	9,266,615.60	
24/03/2021		DEPOSITO	3,131.40	78.29	9,269,668.72	
25/03/2021		DEPOSITO	1,700.00	42.50	9,271,326.22	
25/03/2022		DEPOSITO	850.00	21.25	9,272,154.97	
26/03/2021		DEPOSITO	850.00	21.25	9,272,983.72	
26/03/2021		DEPOSITO	1,780.00	44.50	9,274,719.22	
29/03/2021		DEPOSITO	1,338.48	33.46	9,276,024.24	
29/03/2021		DEPOSITO	417.00	10.43	9,276,430.81	
29/03/2021		DEPOSITO	6,000.00	150.00	9,282,280.81	
30/03/2021	3414	PROQUIMIA DOMINICANA SRL,		15,428.91	9,266,851.90	
30/03/2021		DEPOSITO	1,000.00	25.00	9,267,826.90	
31/03/2021		DEPOSITO	300.00	7.50	9,268,119.40	
31/03/2021		DEPOSITO	200.00	5.00	9,268,314.40	
31/03/2021		DEPOSITO NO IDENTIFICADO	2,050,148.41		11,318,462.81	
31/03/2021		CARGOS POR SERVICIOS		175.00	11,318,287.81	



