



LIBRO BANCO
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
DEL 1 AL 31 DE JULIO 2018

Cuenta Bancaria No. 240-010599-0					
BALANCE INICIAL :					6,862,325.86
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	BALANCE
27/07/2018	18039	GENESIS V. FELIZ CUELLO		26,100.00	5,567,869.01
27/07/2018	18040	LISSELOTTE PEÑA POLANCO		28,050.00	5,539,819.01
27/07/2018	18041	CARMEN SUSANA PINEDA LEON		16,700.00	5,523,119.01
27/07/2018	18042	ADALGISA ABREU		24,900.00	5,498,219.01
27/07/2018	18043	DANIELA DE LA CRUZ PUELLO		10,900.00	5,487,319.01
27/07/2018	18044	ANGELA MILESY RODRIGUEZ BATISTA		18,350.00	5,468,969.01
27/07/2018	18045	JENNY ELISA GOMEZ JIMENEZ		25,200.00	5,443,769.01
31/07/2018	320427976	DEPOSITO	4,450.00		5,448,219.01
31/07/2018	13749220	DEPOSITO	2,585,000.00		8,033,219.01
31/07/2018	81579.02	DEPOSITO	81,579.02		8,114,798.03
31/07/2018	320427985	DEPOSITO	1,000.00		8,115,798.03
31/07/2018	320427984	DEPOSITO	2,300.00		8,118,098.03
31/07/2018	320427983	DEPOSITO	400.00		8,118,498.03
31/07/2018	320427982	DEPOSITO	2,000.00		8,120,498.03
31/07/2018	320427981	DEPOSITO	4,000.00		8,124,498.03
31/07/2018	320427980	DEPOSITO	56,332.00		8,180,830.03
31/07/2018	320427979	DEPOSITO	6,000.00		8,186,830.03
31/07/2018	320427978	DEPOSITO	35,666.00		8,222,496.03
31/07/2018	320427977	DEPOSITO	1,375.00		8,223,871.03
31/07/2018	18018	ROBERTO DE JS. PEREZ		48,800.00	8,175,071.03
31/07/2018	18016	BASILIO SANDOVAL		125,063.66	8,050,007.37
31/07/2018	18004	CONSOLIDOM, S.R.L.		278,502.00	7,771,505.37
31/07/2018	18023	COOP. NACIONAL DE SERVICIOS MULTIPLES AGROPECUARIOS		541,115.92	7,230,389.45
31/07/2018	17480	COLECTOR DE IMPUESTOS INTERNOS		741,303.80	6,489,085.65
31/07/2018	1427743110	INSTITUTO DE ESTABILIZACION DE PRECIOS		1,038,000.00	5,451,085.65
30/05/2018	AVISO DEBITO	IMPUESTO LEY 288-04 (0.15%)		168,234.26	5,282,851.39
30/05/2018	AVISO DEBITO	COMISION BANCARIA		37,975.00	5,244,876.39
30/05/2018	AVISO DEBITO	INTERESES USO FONDOS EN TRANSITO		56,584.88	5,188,291.51

TOTALES / BALANCE FINAL

92,785,824.90 94,459,859.25 5,188,291.51

Lic. Cristóbal A. Febriel R.
Encargado Depto. de Contabilidad

Jorge Radhames Zorrilla Ozuna
Director Ejecutivo

Lic. Concepción Castillo De Peña
Director Financiero