

LIBRO BANCO
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
DEL 1 AL 30 DE JUNIO 2018

Cuenta Bancaria No. 240-010951-0					
BALANCE INICIAL :					3,458,629.29
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	Balance
01-06-2018	9197	JUANA PATRICIA MIRABAL ABREU		60,235.21	3,398,394.08
01-06-2018	IAJ000001938	DEPOSITO	210,000.00		3,608,394.08
04-06-2018	9198	PRICESMART DOMINICANA, SRL		52,810.64	3,555,583.44
06-06-2018	9199	ROMAN CASADO		3,000.00	3,552,583.44
06-06-2018	9200	DIRECCION GENERAL DE IMPUESTOS INTERNOS		44,893.60	3,507,689.84
06-06-2018	9201	BRAULIO SEGURA EVENTOS, DECORACION Y DETALLES, SRL		32,735.68	3,474,954.16
07-06-2018	9202	CAASD		2,974.00	3,471,980.16
07-06-2018	9203	AYUNTAMIENTO DEL DISTRITO NACIONAL		1,500.00	3,470,480.16
07-06-2018	9204	GASPER SERVICIOS MULTIPLES, SRL		160,672.50	3,309,807.66
07-06-2018	XFR000001940	DEPOSITO	45,000.00		3,354,807.66
11-06-2018	9205	MK ELECTRICOS Y MAS, SRL		189,121.70	3,165,685.96
12-06-2018	9206	PROMOTORA FOX, SRL		53,800.00	3,111,885.96
13-06-2018	XFR000001942	DEPOSITO	68,000.00		3,179,885.96
18-06-2018	9207	DISLA URIBE KONCEPTO, SRL		49,818.80	3,130,067.16
19-06-2018	9208	JUANA PATRICIA MIRABAL ABREU		60,508.47	3,069,558.69
19-06-2018	XFR000001944	DEPOSITO	1,600,000.00		4,669,558.69
25-06-2018	9209	B & F MERCANTIL, SRL		175,353.30	4,494,205.39
26-06-2018	9210	JOSE FRANCISCO DE LEON COMAS		20,000.00	4,474,205.39
26-06-2018	9211	JUBON CONFECCIONES, SRL		94,150.00	4,380,055.39
27-06-2018	9212	OPEN CLEAN, SRL		33,506.64	4,346,548.75
27-06-2018	9213	LA COLONIAL, SA		39,998.28	4,306,550.47
28-06-2018	9214	JUANA PATRICIA MIRABAL ABREU		60,656.36	4,245,894.11
30-06-2018	1	AJUSTE CONCILIACION		2,122.74	4,243,771.37
30-06-2018		Saldo a partir de 30/06/2018	1,923,000.00	1,137,857.92	

Santo García

Firma y Sello

