

**LIBRO BANCO**  
**BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA**  
**DEL 1 AL 28 DE FEBRERO 2019**

Cuenta Bancaria No. 240-010951-0					
BALANCE INICIAL :					4,448,210.81
FECHA	No. CK / TRANSF	DESCRIPCION	DEBITO	CREDITO	Balance
05-02-2019	9367	RAMON CASADO		3,000.00	4,445,210.81
05-02-2019	9368	CHARLI POLANCO		17,100.00	4,428,110.81
06-02-2019	IAJ000002031	DEPOSITO	70,000.00		4,498,110.81
07-02-2019	9369	JUAN ALEJANDRO AVILA CALZADO		8,500.00	4,489,610.81
07-02-2019	9370	CAASD		4,860.00	4,484,750.81
07-02-2019	9371	MAXX EXTINTORES, SRL		109,418.44	4,375,332.37
08-02-2019	9372	NULO			4,375,332.37
08-02-2019	9373	JUANA PATRICIA MIRABAL ABREU		60,118.22	4,315,214.15
12-02-2019	9374	AYUNTAMIENTO DEL DISTRITO NACIONAL		2,250.00	4,312,964.15
12-02-2019	9375	SUPLIDORA ARCO IRIS, SRL		9,220.80	4,303,743.35
12-02-2019	9376	CENTRO DE ARTE URIBE, SRL		54,240.00	4,249,503.35
12-02-2019	9377	GASPER SERVICIOS MULTIPLES, SRL		37,798.50	4,211,704.85
12-02-2019	9378	JUNIOR ANTONIO ROSA UZETA		23,800.00	4,187,904.85
14-02-2019	9379	DIRECCION GENERAL DE IMPUESTOS INTERNOS		11,020.61	4,176,884.24
14-02-2019	9380	SOLVEX DOMINICANA, SRL		45,747.32	4,131,136.92
15-02-2019	9381	YISEL ONDINA MENDEZ CORDERO		21,000.00	4,110,136.92
18-02-2019	IAJ000002032	DEPOSITO	51,055.00		4,161,191.92
18-02-2019	9382	AGUA PLANETA AZUL, SA		72,371.00	4,088,820.92
18-02-2019	9383	CHARLI POLANCO		17,100.00	4,071,720.92
20-02-2019	9384	UNITRADE, SRL		143,252.18	3,928,468.74
20-02-2019	9385	LEASING DE LA HISPANIOLA, SRL		191,487.34	3,736,981.40
22-02-2019	9386	NULO			3,736,981.40
22-02-2019	9387	NULO			3,736,981.40
22-02-2019	9388	JUANA PATRICIA MIRABAL ABREU		60,445.06	3,676,536.34
25-02-2019	9389	LOGOMARCA, SA		164,957.40	3,511,578.94
25-02-2019	DAJ000002033	TRANSFERENCIA BANCARIA		15,102.49	3,496,476.45
26-02-2019	IAJ000002034	DEPOSITO	530.00		3,497,006.45
28-02-2019	1	AJUSTE CONCILIACION			3,497,006.45
28-02-2019	XFR000002036	DEPOSITO	150,000.00		3,647,006.45
28-02-2019	XFR000002039	DEPOSITO	118,000.00	3,958.50	3,761,047.95
28-02-2019		Saldo a partir de 28/02/2019	389,585.00	1,076,747.86	



**Lic. Santa García**

Directora Administrativa y Financiera

