

Libro Banco
Ban Reservas
Del 01 al 31 de Agosto del 2021

Cuenta Bancaria No 015-001312-4					
		Balance Inicial		2,725,302.22	
Fecha	No. de documento	Descripción	Debito	Credito	Balance
02/08/2021	6780	NOMINA DE SERVICIO CARACTER EVENTUAL		224,043.99	2,501,258.23
02/08/2021	4524000000257	PAGOS A CARNET		2,950.00	2,498,308.23
03/08/2021	17520	YAQUELIN DIAZ SANCHEZ		1,602.49	2,496,705.74
04/08/2021	17521	MIGUELA CAMPUSANO MARTINEZ		27,788.72	2,468,917.02
04/08/2021	24043860422	DEPOSITO BANC. MANUEL ENRIQUE ARIAS	5,000.00		2,473,917.02
04/08/2021	2404435799	DEPOSITO BANC. MANUEL ENRIQUE ARIAS	17,000.00		2,490,917.02
06/08/2021	17522	ANGELA FLORES JAVIER		3,000.00	2,487,917.02
06/08/2021	17523	ROBERT WINDER MINYETY PUJOLS		2,500.00	2,485,417.02
06/08/2021	6781	NOMINA DE SERVICIO CARACTER EVENTUAL		12,870.00	2,472,547.02
09/08/2021	6782	CUENTA OPERACIONAL			2,472,547.02
09/08/2021	4524000000006	TRANSFERENCIA NACIONAL	19,933,911.87		22,406,458.89
10/08/2021	17524	LEOCADIA SEVERINO PAULINO		1,300.00	22,405,158.89
10/08/2021	6783	CUENTA OPERACIONAL			22,405,158.89
11/08/2021	6784	JUAN PABLO RAMOS GARCIA		24,696.00	22,380,462.89
11/08/2021	6785	DE LEON & ASOCIADOS SRL		7,112.56	22,373,350.33
13/08/2021	6786	AUDREY MARCELLE DE LEON ORTIZ		17,192.50	22,356,157.83
13/08/2021	17525	FL BETANCES SRL		14,066.81	22,342,091.02

13/08/2021	6787	NOMINA DE SERVICIO CARACTER EVENTUAL		78,066.45	22,264,024.57
13/08/2021	6788	SUPERMERCADOS LA CADENA		440,753.96	21,823,270.61
13/08/2021	6789	NOMINA DE SERVICIO CARACTER EVENTUAL		256,970.05	21,566,300.56
13/08/2021	6790	NOMINA SERVICIO CARACTER EVENTUAL		64,752.68	21,501,547.88
13/08/2021	6791	IMPRESOS Y SOLUCIONES LA GLORIA ES DE DIOS		113,000.00	21,388,547.88
13/08/2021	6792	TONY HS CATERING GOURMET SERVICES SRL		1,000,428.55	20,388, 119.33
13/08/2021	17526	MARLENY MELLA MOTA		1,005.00	20,387,114.33
18/08/2021	17527	YOSELIN FABIOLA FERNANDEZ DURAN		33,258.00	20,353,856.33
18/08/2021	6793	AIDSA		424,650.00	19,929,206.33
18/08/2021	452400000004	TRANSF. RECIBIDA ARS FUTURO	310,728.16		20,239,934.49
18/08/2021	17527	YOSELIN FABIOLA FERNANDEZ DURAN		33,258.00	20,206,676.49
18/08/2021	2022100012116970	TRANSF. RECIBIDA VOLUNTARIADO DEL CECANOT. INC	10,000.00		20,216,676.49
19/08/2021	6794	LUFISA COMERCIAL, SRL		322,855.40	19,893,821.09
19/08/2021	210819002000010000	TRANSF.RECIBIDA PROGRESANDO CON SOLIDARIDAD	15,000.00		19,908,821.09
20/08/2021	17528	LUIS GONZALO OGANDO HERRERA		3,000.00	19,905,821.09
20/08/2021	17529	NULO			19,905,821.09
23/08/2021	6795	JUAN PABLO RAMOS GARCIA		24,696.00	19,881, 125.09
24/08/2021	6796	FUMIMAX CONTROL DE PLAGAS,SRL		406,728.00	19,474,397.09
24/08/2021	6797	LUFISA COMERCIAL, SRL		594,262.17	18,880, 134.92
24/08/2021	6798	JUAN ISIDRO RAMIREZ RODRIGUEZ		172,500.00	18,707,634.92
25/08/2021	17530	GLADYS ANA CHARLES JULIAN		2,500.00	18,705,134.92
25/08/2021	17531	NULO			18,705,134.92
25/08/2021	17532	NULO			18,705, 134.92
25/08/2021	17533	NULO			18,705,134.92
25/08/2021	17534	NULO			18,705,134.92
25/08/2021	17535	FABIAN FERMIN SALOME		4,849.00	18,700,285.92
27/08/2021	6799	NOMINA SERVICIO CARACTER EVENTUAL		1, 181,889.22	17,518,396.70
30/08/2021	17536	MAIROBI ALTAGRACIA DE LA ROSA CACERES		2,500.00	17,515,896. 70
30/08/2021	17537	VICTOR MANUEL DEL PRADO RODRIGUEZ		3,000.00	17,512,896.70
30/08/2021	17538	ROSALBA YNFANTE REINOSO		8,497.12	17,504,399.58
30/08/2021	6800	OXIMAXSA		1,007,436.53	16,496,963.05

