

LIBRO DE BANCO

(VALORES EN RDS)

Del 01 al 31 de Marzo 2019

Cuenta Bancaria No: 240-016295-0

Balance Inicial :						
	FECHA	No. DE CHEQUE	DESCRIPCION	CREDITO	DEBITO	BALANCE
			BALANCE INICIAL AL 01 DE MARZO			359,821.93
1	08-Mar-19	4894	COLECTOR DE IMPUESTOS INTERNOS		987.25	358,834.68
2	11-Mar-19	TRANS	TRANSF. TESORERIA 4540000000002	6,089,171.44		6,448,006.12
3	12-Mar-19	4895	ADRIANO JOEL RAMIREZ CEDANO		200,000.00	6,248,006.12
4	12-Mar-19	4896	ASOCIACION DOM. ADM. GESTION HUMANA		4,000.00	6,244,006.12
5	12-Mar-19	4897	CIA ANGLO AMERICANA S. A.		29,289.60	6,214,716.52
6	12-Mar-19	4898	GRUPO REIGN		108,480.00	6,106,236.52
7	12-Mar-19	4899	DELTA COMERCIAL, SA		15,344.91	6,090,891.61
8	12-Mar-19	4900	LIDIA GARINA BOBES DISLA		3,122.87	6,087,768.74
9	12-Mar-19	4901	VELIA ARVELO MARTINEZ		1,749.26	6,086,019.48
10	12-Mar-19	4902	MAYRA MIGUELINA LAFONTAINE FIGUEROA REINT		7,240.54	6,078,778.94
11	12-Mar-19	4903	FRANCISCA SUERO ABREU		4,210.93	6,074,568.01
12	12-Mar-19	4904	RAMONA DE PAULA BRITO		18,000.00	6,056,568.01
13	12-Mar-19	4905	JUDELCA PEÑA		12,600.00	6,043,968.01
14	12-Mar-19	4906	FANNY DEL CARMEN ROSARIO CASTILLO		10,486.75	6,033,481.26
15	12-Mar-19	4907	JUAN DE JESUS COLON LORA		14,250.00	6,019,231.26
16	12-Mar-19	4908	AURELINA MONTERO MONTAS		7,979.66	6,011,251.60
17	12-Mar-19	4909	EVANYELY ELIZABETH GORIS DE PAULA		2,339.64	6,008,911.96
18	12-Mar-19	4910	ADRIANA CRUZ TEJADA		2,339.64	6,006,572.32
19	12-Mar-19	4911	LUIS MANUEL MONTALVO MALDONADO		2,152.16	6,004,420.16
20	12-Mar-19	4912	ROSANNA DE LOS SANTOS CALDERON		50,000.00	5,954,420.16
21	12-Mar-19	4913	DIEUSKA ARRIAGA RODRIGUEZ		50,000.00	5,904,420.16
22	12-Mar-19	4914	RUMARDA URBAEZ MATOS		30,000.00	5,874,420.16
23	12-Mar-19	4915	YOSMERY ANANIA BELTRE ADAMES		50,000.00	5,824,420.16
24	12-Mar-19	4916	SARITA ALTAGRACIA MARTE JIMENEZ		20,000.00	5,804,420.16
25	12-Mar-19	4917	ROSA CANDIDA HERNANDEZ DE DIAZ		50,000.00	5,754,420.16
26	12-Mar-19	4918	RUTH ESTHER CEDANO UREÑA		50,000.00	5,704,420.16
27	12-Mar-19	4919	WENDY VERONICA HERNANDEZ RODRIGUEZ		50,000.00	5,654,420.16
28	12-Mar-19	4920	BANCO DE RESERVAS DE LA R D		159,022.35	5,495,397.81
29	13-Mar-19	4921	JOSE LUIS GARCIA REYES		400,000.00	5,095,397.81
30	13-Mar-19	4922	ROSA VIRGINIA HENRIQUEZ GALAN		200,000.00	4,895,397.81
31	13-Mar-19	4923	MIGUEL ANGEL CIPION FAMILIA		200,000.00	4,695,397.81
32	13-Mar-19	4924	SABRINA DESIRE ALMONTÉ GERMOSEN		50,000.00	4,645,397.81
33	13-Mar-19	4925	MELANI ELLILU GUZMAN RODRIGUEZ		50,000.00	4,595,397.81
34	13-Mar-19	4926	YAJAIRA DE LA ROSA DE LA ROSA		200,000.00	4,395,397.81
35	13-Mar-19	4927	VICTORIANO PEGUERO VICENTE		20,000.00	4,375,397.81
36	13-Mar-19	4928	YAIRA MADELIN DURAN RODRIGUEZ		50,000.00	4,325,397.81
37	13-Mar-19	4929	PAULITA MONTERO CEDEÑO		50,000.00	4,275,397.81
38	13-Mar-19	4930	ELCA MIRONNY CUEVAS VIDAL		50,000.00	4,225,397.81
39	13-Mar-19	4931	DIGNA MARIA FRIAS MEDINA		50,000.00	4,175,397.81
40	13-Mar-19	4932	MANUEL ORTIZ SANCHEZ		50,000.00	4,125,397.81
41	13-Mar-19	4933	CARLOS NUÑEZ DE JESUS		50,000.00	4,075,397.81
42	13-Mar-19	4934	WENDY ROSARIO		50,000.00	4,025,397.81
43	13-Mar-19	4935	CELEDONIA MILAGROS DELGADO CANDELARIO		50,000.00	3,975,397.81
44	13-Mar-19	4936	ESMARLYN QUEZADA ALMONTE		50,000.00	3,925,397.81
45	13-Mar-19	4937	FRANCIA BELKIS TEJEDA SOTO		50,000.00	3,875,397.81
46	13-Mar-19	4938	CESARINA MARTINA HERNANDEZ ADAMES		50,000.00	3,825,397.81
47	13-Mar-19	4939	ROCIO DIONELA CASTRO DE LUNA		50,000.00	3,775,397.81
48	13-Mar-19	4940	DELCI MARIA CEPEDA FERREIRA		50,000.00	3,725,397.81
49	14-Mar-19	4941	ANA DELFA MENDEZ CUEVAS		31,383.25	3,694,014.56
50	14-Mar-19	4942	CECILIA GARCIA DE LIRIANO		60,000.00	3,644,014.56
51	15-Mar-19	4943	VICTORIA EVANGELINA CACERES MATOS		50,000.00	3,594,014.56
52	15-Mar-19	4944	JOLAINY POLANCO CRUZ		50,000.00	3,544,014.56
53	15-Mar-19	4945	MARIBEL DEL CARMEN LOPEZ ESTEVEZ		50,000.00	3,494,014.56
54	15-Mar-19	4946	GILDA MARIA REYES GARCIA		50,000.00	3,444,014.56
55	15-Mar-19	4947	JHULIANA CASTILLO SUAREZ		50,000.00	3,394,014.56
56	15-Mar-19	4948	MAYRA YRIS MONTERO MONTAS		200,000.00	3,194,014.56
57	15-Mar-19	4949	YOKATI CIPRIAN SANCHEZ		50,000.00	3,144,014.56
58	15-Mar-19	4950	CRUIDANIA JAVIER DE DEMORIZI		50,000.00	3,094,014.56
59	15-Mar-19	4951	MASSIEL ANDREINA PICHARDO RODRIGUEZ		50,000.00	3,044,014.56
60	15-Mar-19	4952	ELSA YNES PELEGRIN ZORRILLA		50,000.00	2,994,014.56
61	15-Mar-19	4953	NELFYS EDILIA CANELA ALIX DE FONTANILLAS		50,000.00	2,944,014.56
62	15-Mar-19	4954	MARIA ELIZABETH ROSA HEREDIA		16,003.66	2,928,010.90
63	15-Mar-19	4955	ROELVIS FULCAR MONTERO		4,541.16	2,923,469.74
64	15-Mar-19	4956	MICHEL ALEXANDER LORA GENAO		4,884.77	2,918,584.97
65	15-Mar-19	4957	MELVIN BIENVENIDO DE LA ROSA MONTERO		5,186.27	2,913,398.70
66	15-Mar-19	4958	ANA ELISA JOSÉ JOSE		2,476.09	2,910,922.61
67	19-Mar-18	REINT	CK. 4902 MAYRA MIGUELINA LAFONTAINE	2,340.54		2,913,263.15

68	19-Mar-19	4959	MAYRA MIGUELINA LAFONTAINE FIGUEROA		9,226.21	2,908,936.94
69	19-Mar-19	4960	NULO		0.00	2,908,936.94
70	20-Mar-19	4961	ANTONIO RAFAEL CASTELLANOS MORALES		9,600.00	2,899,336.94
71	20-Mar-19	4962	JULIAN FELIZ PEREZ		9,600.00	2,889,736.94
72	20-Mar-19	4963	JUAN PABLO AQUINO BELTRE		9,600.00	2,880,136.94
73	21-Mar-19	4964	ROHALKI ALEJANDRO DE LA ROSA MORLA		50,000.00	2,830,136.94
74	21-Mar-19	4965	YANILZA CRISTINA MUÑOZ		50,000.00	2,780,136.94
75	21-Mar-19	4966	BARBARA RODRIGUEZ MARTINEZ		50,000.00	2,730,136.94
76	22-Mar-19	4967	MARIA ELIZABETH ROSA HEREDIA		30,000.00	2,700,136.94
77	22-Mar-19	4968	NULO		0	2,700,136.94
78	22-Mar-19	4969	YOSAIRA MARIBEL QUEZADA VASQUEZ		70,800.00	2,629,336.94
79	25-Mar-19	4970	CONSORCIO DE TARJETAS DOMINICANAS S A		81,460.00	2,547,876.94
80	26-Mar-19	DEP	DEPOSITO	21,162.70		2,569,039.64
81	26-Mar-19	4971	CASILDA URBAEZ CUEVAS		4,142.58	2,564,897.06
82	26-Mar-19	4972	ROSSY YVELISSE CASTILLO BATISTA		1,110.23	2,563,786.83
83	26-Mar-19	4973	CLAUDIA CONSUELO SALAS TREJO		4,017.43	2,559,769.40
84	26-Mar-19	4974	RAMONA DE PAULA BRITO		18,000.00	2,541,769.40
85	26-Mar-19	4975	DAMARIS JOCELIN FORTUNA CORTES		30,000.00	2,511,769.40
86	26-Mar-19	4976	ZULEIKA ALVARADO ADAMES		32,563.55	2,479,205.85
87	26-Mar-19	4977	ARIEL DE LOS ANGELES SANCHEZ MARTINEZ		90,084.41	2,389,121.44
88	27-Mar-19	4978	TERESINA SANTOS DIFO		102,200.00	2,286,921.44
89	27-Mar-19	4979	FATIMA NATHALIE QUITERIO		59,779.31	2,227,142.13
90	28-Mar-19	4980	JHONATAN CORDERO ANDUJAR		40,000.00	2,187,142.13
91	29-Mar-19	4981	HUMANO SEGUROS, S. A.		18,757.75	2,168,384.38
BALANCE FINAL AL 31 DE MARZO 2019					6,117,574.68	4,309,012.23
						2,168,384.38

