

Libro de Banco
Banreservas
Del 01 al 28 de Febrero 2013
Capítulo:207 Sub-Capítulo:1 DAF:1 UE1

Cuenta Bancaria No.160-300159-7			Balance Inicial		Balance
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
		Balance Inicial al 01/02/2013			39,260,911.68
01/02/2013	0035600	NULO		0.00	39,260,911.68
01/02/2013	0035601	Carmen Esperanza Cintron		24,396.85	39,236,514.83
01/02/2013	0035602	NULO		0.00	39,236,514.83
04/02/2013	0035603	DURAMA SRL,		688,640.00	38,547,874.83
04/02/2013	0035604	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		214,417.50	38,333,457.33
04/02/2013	0035605	Sergio Mauricio Sánchez		65,070.00	38,268,387.33
04/02/2013	0035606	COMPañIA DOMINICANA DE TELEFONOS C. X A.		178,473.38	38,089,913.95
04/02/2013	0035607	CARLOS ESTEBAN AQUINO GAUTREAU		26,000.00	38,063,913.95
04/02/2013	0035608	Adolfo Augusto Genao Tolentino		3,267.00	38,060,646.95
04/02/2013	0035609	NIDIA ALTAGRACIA PADRON PIMENTEL		1,980.00	38,058,666.95
04/02/2013	0035610	MARIA ALT. HILARIO HIDALGO		1,980.00	38,056,686.95
04/02/2013	0035611	AYDA MARITZA ANT. RAMOS ESTEVEZ		2,970.00	38,053,716.95
04/02/2013	0035612	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		128,650.50	37,925,066.45
04/02/2013	0035613	COMPañIA DOMINICANA DE TELEFONOS C. X A.		221,325.00	37,703,741.45
04/02/2013	0035614	COMPañIA DOMINICANA DE TELEFONOS C. X A.		2,233.71	37,701,507.74
04/02/2013	0035615	Colector de Impuestos Internos		119,157.29	37,582,350.45
04/02/2013	0035616	Colector de Impuestos Internos		143,895.32	37,438,455.13
04/02/2013	0035617	COMPañIA DOMINICANA DE TELEFONOS C. X A.		134,302.50	37,304,152.63
04/02/2013	0035618	FOPETCONS		800.30	37,303,352.33
04/02/2013	0035619	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		5,344.90	37,298,007.43
04/02/2013	0035620	CODIA		80.03	37,297,927.40
04/02/2013	0035621	Carmen Esperanza Cintron		17,800.00	37,280,127.40
05/02/2013	0035622	DISTOSA (Distribuidora Toshiba)		11,320.80	37,268,806.60
05/02/2013	0035623	Inversiones Ovabenca, S. A.		208,534.50	37,060,272.10
05/02/2013	0035624	Talleres J & M, S.R.L		46,731.00	37,013,541.10
05/02/2013	0035625	MIRIAM DINORAH ALBURQUERQUE		34,200.00	36,979,341.10
05/02/2013	0035626	NULO		0.00	36,979,341.10
05/02/2013	0035627	Allulea Dominicana, SRL		17,157.87	36,962,183.23
05/02/2013	0035628	NULO		0.00	36,962,183.23
05/02/2013	0035629	JEFRY ANTONIO GUTIERREZ GENERE		68,450.00	36,893,733.23
05/02/2013	0035630	OMAR A. VENTURA GARCIA		54,000.00	36,839,733.23
05/02/2013	0035631	FRANCISCA ARELIS VERAS DISLA		220,342.50	36,619,390.73
06/02/2013	0035632	Colector de Impuestos Internos		140,625.61	36,478,765.12
06/02/2013	0035633	Colector de Impuestos Internos		101,515.28	36,377,249.84
06/02/2013	0035634	Clara Luciano Aquino		8,100.00	36,369,149.84
06/02/2013	0035635	Soluservi, S.A.		31,591.97	36,337,557.87
06/02/2013	0035636	YUDY CIPRIAN HENRIQUEZ		7,200.00	36,330,357.87
06/02/2013	0035637	Lea-Agroindustrial		43,987.70	36,286,370.17
06/02/2013	0035638	Lea-Agroindustrial		18,026.00	36,268,344.17
06/02/2013	0035639	YULEIDY ALTAGRACIA ARIAS JIMENEZ		12,182.74	36,256,161.43
06/02/2013	0035640	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		214,417.50	36,041,743.93
06/02/2013	0035641	Carmen Esperanza Cintron		80,047.01	35,961,696.92
11/02/2013	0035642	SHEYLA SOLEDAD GUERRERO ROLLINS		7,826.45	35,953,870.47
11/02/2013	0035643	SABRA ROBERTS GOMEZ		196,691.25	35,757,179.22
11/02/2013	0035644	FUNDACION PRO-ARTE DRAMATICO		70,000.00	35,687,179.22
11/02/2013	0035645	MAXIMUN PEST CONTROL		12,759.50	35,674,419.72
11/02/2013	0035646	TRICOM, S.A		3,380.00	35,671,039.72
11/02/2013	0035647	EDENORTE		111,176.01	35,559,863.71
11/02/2013	0035648	EDEESTE		1,336,077.64	34,223,786.07
11/02/2013	0035649	Edesur Dominicana, S.A.		86,532.56	34,137,253.51
18/02/2013	0035650	NULO		0.00	34,137,253.51
18/02/2013	0035651	NULO		0.00	34,137,253.51
18/02/2013	0035652	NULO		0.00	34,137,253.51
18/02/2013	0035653	NULO		0.00	34,137,253.51
Totales			0.00	5,123,658.17	34,137,253.51