



MINISTERIO DE INDUSTRIA Y COMERCIO

"Año de la Superación del Analfabetismo"

Libro Banco

Banco de Reservas de la República Dominicana

Del 01 al 30 Octubre del 2014

Cuenta Bancaria No.010-252209-0						
					Balance Inicial:	66,467,928.72
Fecha	No.Ck/Transf	Descripcion	Debito	Credito	Balance	
2/10/2014		COMPRA LUBRICANTES Y COMBUSTIBLES		80,000.00	66,387,928.72	
2/10/2014		COMPRA VARIOS UTILES		202,079.13	66,185,849.59	
6/10/2014		DEPOSITO	8,240,530.74		74,426,380.33	
9/10/2014		DEPOSITO	28,000.00		74,454,380.33	
9/10/2014		DEPOSITO	7,000.00		74,461,380.33	
9/10/2014		DEPOSITO	43,736.16		74,505,116.49	
9/10/2014		DEPOSITO	252,381.48		74,757,497.97	
10/10/2014		COMPRA VARIOS UTILES		771,089.15	73,986,408.82	
10/10/2014		REPARACIONES VARIAS		206,836.72	73,779,572.10	
10/10/2014		COMPRA ALIMENTOS Y BEBIDAS		7,080.00	73,772,492.10	
10/10/2014		ALQUILERES DE VEHICULOS		152,700.00	73,619,792.10	
10/10/2014		DEPOSITO	1,366,198.99		74,985,991.09	
10/10/2014		DEPOSITO	798,503.31		75,784,494.40	
10/10/2014		DEPOSITO	9,008,892.12		84,793,386.52	
10/10/2014		DEPOSITO	10,000.00		84,803,386.52	
10/10/2014		DEPOSITO	20,000.00		84,823,386.52	
14/10/2014		DEPOSITO	5,000.00		84,828,386.52	
14/10/2014		DEPOSITO	390,517.53		85,218,904.05	
14/10/2014		PAGO SUELDOS AGOSTO-OCTUBRE 2014		3,469,155.79	81,749,748.26	
14/10/2014		PAGO REPARACION DE VEHICULOS		260,780.00	81,488,968.26	
15/10/2014		DEPOSITO	84,000.00		81,572,968.26	
15/10/2014		DEPOSITO	200,000.00		81,772,968.26	
15/10/2014		DEPOSITO	115,000.00		81,887,968.26	
15/10/2014		DEPOSITO	160,000.00		82,047,968.26	
15/10/2014		PAGO SUELDOS OCTUBRE 2014		18,608,820.09	63,439,148.17	
16/10/2014		DEPOSITO	60,000.00		63,499,148.17	
16/10/2014		DEPOSITO	294,099.39		63,793,247.56	
16/10/2014		DEPOSITO	15,000.00		63,808,247.56	
16/10/2014		DEPOSITO	42,222.96		63,850,470.52	
16/10/2014		DEPOSITO	1,267,961.20		65,118,431.72	
20/10/2014		PAGO REPARACION DE VEHICULOS		1,015,716.86	64,102,714.86	
20/10/2014		DEPOSITO	33,000.00		64,135,714.86	
20/10/2014		DEPOSITO	15,000.00		64,150,714.86	
20/10/2014		DEPOSITO	813,439.88		64,964,154.74	
20/10/2014		DEPOSITO	5,000.00		64,969,154.74	
20/10/2014		DEPOSITO	69,000.00		65,038,154.74	
20/10/2014		DEPOSITO	7,673,749.39		72,711,904.13	
21/10/2014		DEPOSITO	40,000.00		72,751,904.13	
21/10/2014		DEPOSITO	21,000.00		72,772,904.13	
21/10/2014		DEPOSITO	7,000.00		72,779,904.13	
23/10/2014		DEPOSITO	7,000.00		72,786,904.13	
23/10/2014		COMPRA VARIOS UTILES		711,424.82	72,075,479.31	
23/10/2014		DEPOSITO	15,000.00		72,090,479.31	
23/10/2014		DEPOSITO	5,000.00		72,095,479.31	
23/10/2014		DEPOSITO	19,000.00		72,114,479.31	
23/10/2014		DEPOSITO	813,781.73		72,928,261.04	
23/10/2014		DEPOSITO	368,881.89		73,297,142.93	

23/10/2014	DEPOSITO	75,000.00		73,372,142.93
23/10/2014	DEPOSITO	72,000.00		73,444,142.93
23/10/2014	DEPOSITO	72,000.00		73,516,142.93
23/10/2014	DEPOSITO	48,000.00		73,564,142.93
23/10/2014	DEPOSITO	37,303.50		73,601,446.43
23/10/2014	DEPOSITO	1,228,077.50		74,829,523.93
23/10/2014	DEPOSITO	6,000.00		74,835,523.93
24/10/2014	COMPRA COMBUSTIBLES Y LUBRICANTES		42,840.00	74,792,683.93
27/10/2014	PAGO SEV CONTRATADOS AGOSTO-SEPT /14		7,029,500.00	67,763,183.93
27/10/2014	DEPOSITO	10,000.00		67,773,183.93
27/10/2014	DEPOSITO	12,000.00		67,785,183.93
27/10/2014	DEPOSITO	15,000.00		67,800,183.93
28/10/2014	DEPOSITO	8,688,182.04		76,488,365.97
28/10/2014	PAGO SEV CONTRATADOS JULIO Y OCT/14		4,273,451.32	72,214,914.65
28/10/2014	PAGO SERV TECNICOS PROFESIONALES		105,397.60	72,109,517.05
30/10/2014	PAGO COMPRA COMBUSTIBLES Y LUBRICANTES		80,000.00	72,029,517.05
30/10/2014	PAGO ALQUILERES		311,516.92	71,718,000.13
30/10/2014	COMPRA ALIMENTOS Y BEBIDAS		2,644,292.50	69,073,707.63
31/10/2014	REPARACIONES VARIAS		117,510.30	68,956,197.33