



Progresando Con Solidaridad
"Año del Fomento a las Exportaciones"
Libro Banco
Manos Dominicanas
Del 01 al 31 de Julio del 2018

Cuenta Bancaria No:				240-016303-5		
				Balance Inicial:		RD\$ 3,151,570.33
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1	02-07-18	478	DEPOSITO	4,050.00		3,155,620.33
2	02-07-18	485	DEPOSITO	93,006.70		3,248,627.03
3	17-07-18	479	DEPOSITO	5,300.00		3,253,927.03
4	17-07-18	480	DEPOSITO	900.00		3,254,827.03
5	17-07-18	481	DEPOSITO	4,950.00		3,259,777.03
6	19-07-18	483	DEPOSITO	123,812.68		3,383,589.71
7	19-07-18	484	DEPOSITO	5,480.00		3,389,069.71
8	20-07-18	355	LUIS ANTONIO CASTILLO OGANDO		15,052.50	3,374,017.21
9	20-07-18	356	NULO		0.00	3,374,017.21
10	20-07-18	357	MARIA GARCIA GARABITOS		9,604.80	3,364,412.41
11	20-07-18	358	MARTHA FABIAN MARTINEZ		13,183.20	3,351,229.21
12	20-07-18	359	MATILDE REGALADO BRAZOBAN		5,920.20	3,345,309.01
13	20-07-18	360	NULO		0.00	3,345,309.01
14	20-07-18	361	MILAGROS AMARILY RODRIGUEZ RODRIGUEZ		55,186.20	3,290,122.81
15	20-07-18	362	MODESTO RADNEY FRANCISCO		16,699.50	3,273,423.31
16	20-07-18	363	NETALIT FELIZ GUEVARA		69,344.10	3,204,079.21
17	20-07-18	364	NULO		0.00	3,204,079.21
18	20-07-18	365	PABLO ASTACIO MATEO LORENZO		10,797.30	3,193,281.91
19	20-07-18	366	REYNALDO DANIEL BECUARDO		8,550.00	3,184,731.91
20	20-07-18	367	ROQUE ADHAMES ESPINAL GOMEZ		137,473.20	3,047,258.71
21	20-07-18	368	ROSA DIAZ		2,700.00	3,044,558.71
22	20-07-18	369	ROSA MIRIAM CASTILLO DE PEREZ		3,213.00	3,041,345.71
23	20-07-18	370	SANTA PUELLO ROMERO		4,414.50	3,036,931.21
24	20-07-18	371	SILVIA MEDINA MEDINA		36,823.50	3,000,107.71
25	20-07-18	372	SORAYA ELORZA		219,176.10	2,780,931.61
26	20-07-18	373	WILDISKA YANILSA SANTOS MOREL		27,081.00	2,753,850.61
27	20-07-18	374	NULO		0.00	2,753,850.61
28	20-07-18	375	BENITA PACHE		32,265.00	2,721,585.61
29	20-07-18	376	NULO		0.00	2,721,585.61
30	20-07-18	377	BELGICA ALTAGRACIA SANTANA MOTA		2,456.10	2,719,129.51
31	20-07-18	378	CLAUDIO MEJIA MOYA		11,091.60	2,708,037.91
32	20-07-18	379	CORPA CRISTINA GARCIA		10,160.10	2,697,877.81
33	20-07-18	380	CRISTINO ROSARIO		62,153.10	2,635,724.71
34	20-07-18	381	DINORAH ALTAGRACIA MORA DIAZ		1,296.00	2,634,428.71
35	20-07-18	382	ELEUTERIA MARINEZ GARCIA		1,755.00	2,632,673.71
36	20-07-18	383	DOMINGO CABRERA JIMENEZ		20,025.00	2,612,648.71
37	20-07-18	384	NULO		0.00	2,612,648.71
38	20-07-18	385	ERIDANIA MERCEDES RODRIGUEZ VIALET		18,511.20	2,594,137.51
39	20-07-18	386	FRANCISCA JIMENEZ		97,500.60	2,496,636.91
40	20-07-18	387	NULO		0.00	2,496,636.91
41	20-07-18	388	JOSE EMILIO HERIQUEZ SANCHEZ		33,361.20	2,463,275.71
42	20-07-18	389	JUAN FRANCISCO RODRIGUEZ BRITO		35,550.00	2,427,725.71
43	20-07-18	390	LEONIDA DEL CARMEN NUÑEZ CABRERA		1,800.00	2,425,925.71
44	23-07-18	391	ALBERTO GONZALEZ PEREZ		113,950.80	2,311,974.91
45	23-07-18	392	JOSE SALVADOR		2,465.10	2,309,509.81
46	26-07-18	482	DEPOSITO	3,800.00		2,313,309.81
47	30-07-18	393	AURELIA GARCIA FRANCO		10,432.80	2,302,877.01
48	31-07-18	64	P/REG COMISION BANCARIA CORRESPONDIENTE AL MES DE JULIO 2018		1,609.49	2,301,267.52
49	03-07-18	486	DEPOSITO	5,400.00		2,306,667.52
Totales				246,699.38	1,091,602.19	2,306,667.52

Preparado Por:

Macorni Durán G.
Analista de Contabilidad

Revisado Por:

Lic. Raudy Salas
Enc. Contabilidad

