



**ACUARIO NACIONAL**  
 "Educando para la Conservación"

**Libro Banco**  
**BANCO DE RESERVAS**  
**MES DE Septiembre 2018**  
**CUENTA BANCARIA No. 010-391957-0**

| CUENTA BANCARIA NO. 010-391957-0                                  |               |                             |                 |                |                       |  |
|---|---------------|-----------------------------|-----------------|----------------|-----------------------|--|
| Fecha   | Cheq. No/Ref. | Descripción                 | Balance Inicial |                | Balance               |  |
|   |               |                             | Debito          | Credito        |                       |  |
|   |               |                             |                 |                | RD\$141,375.39        |  |
| 9/3/2018  | 23934         | Magalys fortuna gonzalez    | RD\$45,000.00   |                | \$96,375.39           |  |
| 9/4/2018  | 23935         | Supli hierro el mastro SRL  | RD\$47,201.55   |                | \$49,173.84           |  |
| 9/4/2018  | 23936         | Nulo                        |                 |                | \$49,173.84           |  |
| 9/4/2018  | 23937         | Hydroequipos Saviñon        | RD\$5,057.20    |                | \$44,116.64           |  |
| 9/5/2018  | 23938         | Wendy Giselle Arnaud        | RD\$28,367.58   |                | \$15,749.06           |  |
| 14/9/2018   | 23939         | Congemar EIRL               | RD\$9,500.00    |                | \$6,249.06            |  |
| 19/9/2018   | 23940         | CERTV                       | RD\$1,041.67    |                | \$5,207.39            |  |
| 28/9/2018   | 0             | Regularizacion              | RD\$0.00        | RD\$384,586.24 | \$389,793.63          |  |
| 28/9/2018   | 23941         | Wendy Giselle Arnaud        | RD\$30,677.43   |                | \$359,116.20          |  |
| 28/9/2018   | 23942         | Aquatic Blue Comercial SRL  | RD\$41,810.00   |                | \$317,306.20          |  |
| 28/9/2018   | 23943         | Jose Miguel Mercedez Moreno | RD\$19,208.00   |                | \$298,098.20          |  |
| 28/9/2018   | 23944         | Nulo                        |                 |                | \$298,098.20          |  |
| 28/9/2018   | 23945         | BDC Serralles SRL           | RD\$10,315.32   |                | \$287,782.88          |  |
| 28/9/2018   | 23946         | Congemar EIRL               | RD\$22,050.82   |                | \$265,732.06          |  |
| 30/09/2018  |               | Comisiones bancaria         | RD\$379.25      |                | \$265,352.81          |  |
|   |               |                             |                 |                | \$265,352.81          |  |
|   |               |                             |                 |                |                       |  |
|   |               |                             |                 |                |                       |  |
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|   |               |                             |                 |                |                       |  |
| <b>Ingresos por concepto de Boletas de Entradas y Actividades</b> |               |                             |                 |                |                       |  |
|   |               |                             | Ingresos        | Gastos         | Total                 |  |
|   | Ingresos      |                             | \$959,216.53    | RD\$762,051.79 | <b>RD\$197,164.74</b> |  |

