



ACUARIO NACIONAL
"Educando para la Conservación"

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

| 2018 | | Concepto | Cheq. No/Ref. | Detalle de Movimientos | | |
|-------------------------------------------------------------------|------------|----------------------------------|------------------|------------------------|------------------|--------------------------|
| Octubre | Fecha | | | Ck y Cargos Valor RD\$ | Depósitos | Balances RD \$ |
| | | Balance del 1 al 31 de Diciembre | | | | RD\$5.278,13 |
| | 12/06/2018 | Deposito transferencia | | | \$358.442,50 | \$363.720,63 |
| | 12/07/2018 | Wendy Giselle Arnaud | 23983 | RD\$34.012,97 | | \$329.707,66 |
| | 12/07/2018 | Alfa digital signs and graphics | 23984 | RD\$46.104,00 | | \$283.603,66 |
| | 12/07/2018 | Rico s buffet | 23985 | RD\$46.318,70 | | \$237.284,96 |
| | 12/07/2018 | CERTV | 23986 | RD\$1.041,67 | | \$236.243,29 |
| | 12/07/2018 | Aquatic blue comercial srl | 23987 | RD\$35.030,00 | | \$201.213,29 |
| | 12/07/2018 | Toribio Valentin Rosario | 23988 | RD\$47.821,60 | | \$153.391,69 |
| | 12/08/2018 | Wendy Giselle Arnaud | 23989 | RD\$33.966,38 | | \$119.425,31 |
| | 12/08/2018 | Nulo | 23990 | RD\$0,00 | | \$119.425,31 |
| | 12/10/2018 | Rico s buffet | 23991 | RD\$30.179,75 | | \$89.245,56 |
| | 12/10/2018 | CERTV | 23992 | RD\$1.041,67 | | \$88.203,89 |
| | 12/11/2018 | Wendy Giselle Arnaud | 23993 | RD\$33.606,97 | | \$54.596,92 |
| | 12/11/2018 | Nulo | 23994 | RD\$0,00 | | \$54.596,92 |
| | 12/11/2018 | Alfa digital signs and graphics | 23995 | RD\$25.764,00 | | \$28.832,92 |
| | 12/12/2018 | Muebles Omar S.A | 23996 | RD\$8.943,95 | | \$19.888,97 |
| | 31/12/2018 | Comisiones bancaria | | RD\$745,00 | | \$19.143,97 |
| Ingresos por concepto de Boletas de Entradas y Actividades | | | | | | |
| 30-dic-18 | | | | Ingresos | Gastos | Total |
| | | Ingresos | | \$1.369.498,00 | RD\$5.690.812,28 | -RD\$4.321.314,28 |

