

Libro Banco OPERATIVA DE RECURSOS DIRECTOS
Nombre del Banco BANCO DE RESERVAS
Del 1ero al 31 de JULIO del 2022

Cuenta Bancaria No:						
					Balance Inicial:	11,787,886.84
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
07/07/2022	7621	CINTHIA ELIZABETH DICENT MONTERO		51,621.51	11,736,265.33	
07/07/2022	7622	REGINALDO GOMEZ PEREZ		24,300.00	11,711,965.33	
11/07/2022	7623	CAASD		8,000.00	11,703,965.33	
11/07/2022	7624	AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE		25,000.00	11,678,965.33	
11/07/2022	7625	B & ELECTRICOS Y PLOMERIA		6,746.10	11,672,219.23	
11/07/2022	7626	GESTIONES SANITARIA Y AMBIENTALES, SRL		8,930.80	11,663,288.43	
11/07/2022	7627	RUSMART COMPANY ,SRL		10,170.00	11,653,118.43	
11/07/2022	7628	DALSAN, S.A		23,429.42	11,629,689.01	
12/07/2022	7629	COLECTOR DE IMPUESTOS INTERNOS		8,818.55	11,620,870.46	
18/07/2022	7630	GRAVOTECH,EIRL		5,245.50	11,615,624.96	
18/07/2022	7631	CENTRO DE FRENOS DAVID,SRL		21,884.75	11,593,740.21	
18/07/2022	7632	KATIUSKA URENA FLORENTINO		6,000.00	11,587,740.21	
19/07/2022	7633	RADIADORES RAMIREZ & MENA, SRL		10,760.00	11,576,980.21	
20/07/2022	7634	SUPLIDORA EMPRESARIAL DOMINICANA MM,SRL		13,729.50	11,563,250.71	
20/07/2022	7635	AIR LIQUIDE DOMINICANA , SAS		4,798.44	11,558,452.27	
20/07/2022	7636	AIR LIQUIDE DOMINICANA , SAS		4,798.44	11,553,653.83	
20/07/2022	7637	SEBLEY DOMINICANA, SRL		3,570.80	11,550,083.03	
20/07/2022	7638	HIDROMED, SRL		6,624.65	11,543,458.38	
20/07/2022	7639	STANLY RIVERA RODRIGUEZ		21,274.42	11,522,183.96	
21/07/2022	7640	COLECTOR DE IMPUESTOS INTERNOS		6,118.20	11,516,065.76	
26/07/2022	7641	CENTRO DE FRENOS DAVID,SRL		8,024.41	11,508,041.35	
26/07/2022	7642	HIDROMED, SRL		18,399.60	11,489,641.75	
26/07/2022	7643	COMPAÑÍA DOMINICANA DE TELEFONOS S.A		4,931.27	11,484,710.48	
28/07/2022	7644	COMPAÑÍA DOMINICANA DE TELEFONOS S.A		2,748.67	11,481,961.81	
28/07/2022	7645	JENNY ELIZABETH SALVADOR DE LOS SANTOS		2,204.90	11,479,756.91	
29/07/2022	7646	ALMACENES UNIDOS, SAS		12,913.61	11,466,843.30	
31/07/2022	0	ANDREA PEGUERO DE LAPAIX		(1,019.03)	11,467,862.33	
31/07/2022	CARGOS	CARGOS BANCARIOS		175.00	11,467,687.33	
31/07/2022	CARGOS	COMISIONES BANCARIAS 0,15%		429.42	11,467,257.91	
				TOTALES	320,628.93	11,467,257.91


CYNTHIA PAYANO
GERENTE DE CONTABILIDAD

