

Libro Banco OPERATIVA DE RECURSOS DIRECTOS  
Nombre del Banco BANCO DE RESERVAS  
Del 1ero al 30 de SEPTIEMBRE del 2022

Cuenta Bancaria No:					
				Balance Inicial:	
					11,090,149.70
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
5/9/2022	7673	REGINALDO GOMEZ PEREZ		24,300.00	11,065,849.70
8/9/2022	7674	CINTHIA ELIZABETH DICENT MONTERO		40,494.83	11,025,354.87
8/9/2022	7675	COMPAÑÍA DOMINICANA DE TELEFONOS S.A		5,855.77	11,019,499.10
20/09/2022	7676	HIDROMED, SRL		18,399.60	11,001,099.50
20/09/2022	7677	V ENERGY,S.A		21,764.71	10,979,334.79
20/09/2022	7678	BIONUCLEAR, S.A		23,730.00	10,955,604.79
20/09/2022	7679	FOTOMEGRAF, SRL		3,955.00	10,951,649.79
20/09/2022	7680	COLECTOR DE IMPUESTOS INTERNOS		12,109.88	10,939,539.91
20/09/2022	7681	BIONUCLEAR, S.A		8,881.80	10,930,658.11
20/09/2022	7682	ANAMILAB MEDICAL , E.I.R.L		21,204.00	10,909,454.11
21/09/2022	7683	SUED & FARGESA, SRL		13,716.10	10,895,738.01
21/09/2022	7684	BLF FARMACEUTICA SRL		14,535.00	10,881,203.01
21/09/2022	7685	GIOVANNY OMAR GOMEZ VOLQUEZ		20,000.00	10,861,203.01
21/09/2022	7686	CIENCIA TECNOLOGIA Y CONSULTA. CIENTEC		9,763.20	10,851,439.81
21/09/2022	7687	INGENIERIA CIVIL HEATING ICHVAC		6,554.00	10,844,885.81
22/09/2022	7688	COLECTOR DE IMPUESTOS INTERNOS		7,967.08	10,836,918.73
22/09/2022	7689	CONSTRUCTORA Y SERVICIOS ARLEFA, SRL		16,814.40	10,820,104.33
22/09/2022	7690	RAJD COMERCIAL,SRL		19,775.00	10,800,329.33
22/09/2022	7691	FOTOMEGRAF, SRL		17,797.50	10,782,531.83
22/09/2022	7692	PICAS GRILL		7,350.00	10,775,181.83
27/09/2022	7693	COLEGIO DOMINICANO DE ODONTOLOGOS COD		14,250.00	10,760,931.83
27/09/2022	7694	FERRETERIA CAROLINA		14,364.41	10,746,567.42
27/09/2022	7695	CONSTRUCTORA Y SERVICIOS ARLEFA, SRL		23,730.00	10,722,837.42
27/09/2022	7696	AIR LIQUIDE DOMINICANA , SAS		4,798.44	10,718,038.98
27/09/2022	7697	ILUTEK SRL		8,550.00	10,709,488.98
28/09/2022	7698	ANTHONELY ROMERO		3,843.65	10,705,645.33
30/09/2022	7699	SOLER COMPUTER, SRL		23,461.85	10,682,183.48
30/09/2022	7700	FARMACO QUIMICA NACIONAL, S.A		250,800.00	10,431,383.48
30/09/2022	CARGOS	CARGOS BANCARIOS		175.00	10,431,208.48
30/09/2022	CARGOS	COMISIONES BANCARIAS 0,15%		366.09	10,430,842.39
<b>TOTALES</b>				659,307.31	10,430,842.39

*Cynthia Payano*

CYNTHIA PAYANO  
GERENTE DE CONTABILIDAD

