

Libro Banco OPERATIVA DE RECURSOS DIRECTOS
Nombre del Banco BANCO DE RESERVAS
Del 01 al 28 de FEBRERO del 2021

Cuenta Bancaria No:						
				Balance Inicial:		8,278,074.77
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
05/02/2021	7332	CAASD		8,000.00	8,270,074.77	
08/02/2021	7333	FOTOMEGRAF, SRL		9,266.00	8,260,808.77	
08/02/2021	7334	NULO			8,260,808.77	
08/02/2021	7335	NULO			8,260,808.77	
09/02/2021	7336	JOHANNA SOLIS POLANCO		46,403.03	8,214,405.74	
09/02/2021	7337	CENTRO DE FRENOS DAVID, SRL		10,055.09	8,204,350.65	
09/02/2021	7338	DJOURVENS CHARLES		15,243.06	8,189,107.59	
09/02/2021	7339	THELMO JEAN LAUREANO		17,426.06	8,171,681.53	
10/02/2021	7340	SERVICIOS CONTRA INCENDIOS RODRIGUEZ		4,633.00	8,167,048.53	
12/02/2021	7341	RAJD COMERCIAL, SRL		2,874.72	8,164,173.81	
16/02/2021	7342	PRODUCTOS DEL SOL, SRL		23,419.25	8,140,754.56	
22/02/2021	7343	ARISTIDES PASCUA JIMENEZ		27,000.00	8,113,754.56	
22/02/2021	7344	NANCY MARGARITA FRIAS FRIAS		72,702.42	8,041,052.14	
22/02/2021	7345	GUIVAL MEDICAL, SRL		17,974.00	8,023,078.14	
22/02/2021	7346	JOSELYN AURA CAMARENA TRINIDAD		1,121.25	8,021,956.89	
22/02/2021	7347	CAASD		8,000.00	8,013,956.89	
22/02/2021	7348	CENTRO DE FRENOS DAVID, SRL		9,672.03	8,004,284.86	
22/02/2021	7349	VAL-KAMED PHAMA, SRL		9,918.00	7,994,366.86	
22/02/2021	7350	AUTOCENTRO NAVARRO, SRL		14,843.22	7,979,523.64	
24/02/2021	7351	TECNI FITNESS MT, SRL		9,040.00	7,970,483.64	
24/02/2021	7352	NULO			7,970,483.64	
24/02/2021	7353	LEONEL GUILLEN		22,800.00	7,947,683.64	
24/02/2021	7354	DALSAN, SA		23,720.19	7,923,963.45	
24/02/2021	7355	COMPAÑIA DE SEGURO LA COLONIAL		17,565.84	7,906,397.61	
25/02/2021	7356	JOHANNA SOLIS POLANCO		50,754.68	7,855,642.93	
25/02/2021	110	NOMINA VIA NETBANKING	12,999.00		7,868,641.93	
25/02/2021	120	NOMINA VIA NETBANKING	4,188.00		7,872,829.93	
25/02/2021	121	NOMINA VIA NETBANKING	31,414.00		7,904,243.93	
26/02/2021	CARGOS	CARGOS BANCARIOS		245.00	7,903,998.93	
26/02/2021	CARGOS	COMISIONES BANCARIAS 0,15%		171.94	7,903,826.99	
Totales			48,601.00	422,848.78	7,903,826.99	



CYNTHIA PAYANO
GERENTE DE CONTABILIDAD

