

Libro Banco OPERATIVA DE RECURSOS DIRECTOS
Nombre del Banco BANCO DE RESERVAS
Del 01 al 30 de JUNIO del 2021

Cuenta Bancaria No:						
				Balance Inicial:		7,409,262.47
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
04/06/2021	7395	NULO			7,409,262.47	
07/06/2021	7396	LAETITIA LOUIS		11,250.00	7,398,012.47	
07/06/2021	7397	GESTIONES SANITARIAS Y AMBIENTALES,SRL		8,930.80	7,389,081.67	
07/06/2021	7398	BIO-NOVA SRL		14,746.50	7,374,335.17	
07/06/2021	7399	SUPLIDORA EMPRESARIAL DOMINICANA MM,SRL		11,598.78	7,362,736.39	
07/06/2021	7400	THE PRINT FACTORY MP,SRL		4,407.00	7,358,329.39	
07/06/2021	7401	CAASD		8,000.00	7,350,329.39	
07/06/2021	7402	CIENCIA TECNOLOGIA Y CONSULTA,SRL		10,022.80	7,340,306.59	
07/06/2021	7403	AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE		25,000.00	7,315,306.59	
07/06/2021	7404	AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE		25,000.00	7,290,306.59	
07/06/2021	7405	SDM GROUP, SRL		8,802.41	7,281,504.18	
09/06/2021	7406	RUSMART COMPANY ,SRL		4,746.00	7,276,758.18	
09/06/2021	7407	SUPLIDORA DANIELA, SRL		4,101.90	7,272,656.28	
09/06/2021	7408	GRUPO COMERCIAL BUJOCA,SRL		19,745.62	7,252,910.66	
09/06/2021	7409	GRUPO COMERCIAL BUJOCA,SRL		8,814.00	7,244,096.66	
21/06/2021	7410	COLECTOR DE IMPUESTOS INTERNOS		6,369.44	7,237,727.22	
21/06/2021	7411	JOHANNA SOLIS POLANCO		41,254.94	7,196,472.28	
21/06/2021	7412	AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE		25,000.00	7,171,472.28	
22/06/2021	7413	BLF FARMACEUTICA SRL		15,865.00	7,155,607.28	
22/06/2021	7414	COMPUDONSA,SRL		24,994.06	7,130,613.22	
28/06/2021	7415	BIO-NUCLEAR, S.A		22,584.53	7,108,028.69	
28/06/2021	7416	SUPLIDORA DANIELA, SRL		2,260.00	7,105,768.69	
28/06/2021	7417	ROTULGRAPH SRL		24,860.00	7,080,908.69	
28/06/2021	7418	RUSMART COMPANY ,SRL		24,367.50	7,056,541.19	
28/06/2021	7419	CRISTALIA ,SRL		15,242.26	7,041,298.93	
28/06/2021	7420	UNIQUE REPRESENTACIONES		5,531.33	7,035,767.60	
30/06/2021	CARGOS	CARGOS BANCARIOS		175.00	7,035,592.60	
30/06/2021	CARGOS	COMISIONES BANCARIAS 0,15%		460.18	7,035,132.42	
				374,130.05	7,035,132.42	

Cynthia Payano

CYNTHIA PAYANO
GERENTE DE CONTABILIDAD

