

Libro Banco OPERATIVA DE RECURSOS DIRECTOS  
Nombre del Banco BANCO DE RESERVAS  
Del 01 al 31 de OTUBRE del 2021

Cuenta Bancaria No:						
					Balance Inicial:	6,334,368.68
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
7/10/2021	7476	JOSE MANUEL OGANDO VALLEJO		40,000.00	6,294,368.68	
7/10/2021	7477	MAGDALENA HOSGUIL LEGER		1,610.00	6,292,758.68	
7/10/2021	7478	DAVID JOHAN MANUEL ALCANTARA		61,730.56	6,231,028.12	
8/10/2021	7479	NEUNAS,SRL		23,939.16	6,207,088.96	
12/10/2021	7480	HIDROMED, SRL		6,128.98	6,200,959.98	
12/10/2021	7481	ANDREA PEGUERO DE LAPAIX		1,019.03	6,199,940.95	
12/10/2021	7482	FOTOMEGRAF, SRL		20,340.00	6,179,600.95	
12/10/2021	7483	COLECTOR DE IMPUESTOS INTERNOS		7,918.11	6,171,682.84	
13/10/2021	7484	CAASD		8,000.00	6,163,682.84	
13/10/2021	7485	NULO			6,163,682.84	
13/10/2021	7486	AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE		25,000.00	6,138,682.84	
13/10/2021	7487	THE PRINT FACTORY MP,SRL		4,859.00	6,133,823.84	
13/10/2021	7488	HIDROMED, SRL		18,399.60	6,115,424.24	
15/10/2021	7489	REGINALDO GOMEZ PEREZ		24,300.00	6,091,124.24	
18/10/2021	7490	NULO			6,091,124.24	
18/10/2021	7491	HCJ LOGISTICS, SRL		23,844.78	6,067,279.46	
19/10/2021	7492	AIR LIQUIDE DOMINICANA SAS		11,534.59	6,055,744.87	
19/10/2021	7493	CINTHIA ELIZABETH DICENT MONTERO		43,794.42	6,011,950.45	
19/10/2021	7494	TECNAS EIRL		6,742.17	6,005,208.28	
31/10/2021	CARGOS	CARGOS BANCARIOS		175.00	6,005,033.28	
31/10/2021	CARGOS	COMISIONES BANCARIAS 0,15%		441.37	6,004,591.91	
			<b>Totales</b>	<b>329,776.77</b>	<b>6,004,591.91</b>	

  
CYNTHIA PAYANO  
GERENTE DE CONTABILIDAD

GERENCIA DE CONTABILIDAD  
Santo Domingo No. 5