

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

| Cuenta Bancaria No: | | | | | | |
|---------------------|----------------|--|-------------|-------------------|---------------------|--------------|
| | | | | Balance Inicial: | | 7,903,826.99 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 05/03/2021 | 7357 | GESTIONES SANITARIAS Y AMBIENTALES,SRL | | 22,488.40 | 7,881,338.59 | |
| 05/03/2021 | 7358 | GESTIONES SANITARIAS Y AMBIENTALES,SRL | | 7,854.80 | 7,873,483.79 | |
| 05/03/2021 | 7359 | RAJD COMERCIAL,SRL | | 8,475.00 | 7,865,008.79 | |
| 09/03/2021 | 7360 | ROTULGRAPH SRL | | 15,820.00 | 7,849,188.79 | |
| 12/03/2021 | 7361 | COLECTOR DE IMPUESTOS INTERNOS | | 8,216.93 | 7,840,971.86 | |
| 12/03/2021 | 7362 | AQUASEPTICOS SRL | | 13,988.00 | 7,826,983.86 | |
| 24/03/2021 | 7363 | JOHANNA SOLIS POLANCO | | 55,948.50 | 7,771,035.36 | |
| 31/03/2021 | 7364 | CAASD | | 8,000.00 | 7,763,035.36 | |
| 31/03/2021 | CARGOS | CARGOS BANCARIOS | | 175.00 | 7,762,860.36 | |
| 31/03/2021 | CARGOS | COMISIONES BANCARIAS 0,15% | | 587.27 | 7,762,273.09 | |
| Totales | | | 0.00 | 141,553.90 | 7,762,273.09 | |



CYNTHIA PAYANO
 GERENTE DE CONTABILIDAD


