

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

| Cuenta Bancaria No: | | | | | | |
|---------------------|----------------|---|--------|------------------|--------------|--------------|
| | | | | Balance Inicial: | | 7,596,513.45 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 03/05/2021 | 7376 | RAJD COMERCIAL,SRL | | 13,221.00 | 7,583,292.45 | |
| 03/05/2021 | 7377 | GESTIONES SANITARIAS Y AMBIENTALES,SRL | | | 7,583,292.45 | |
| 03/05/2021 | 7378 | YUDELKIS LAUREANO VARGAS | | 2,174.59 | 7,581,117.86 | |
| 04/05/2021 | 7379 | THE PRINT FACTORY MP,SRL | | 6,610.50 | 7,574,507.36 | |
| 05/05/2021 | 7380 | CUERPO DE EVACUACION PRIMEROS AUXILIOS Y SEGURIDAD INDUSTRIAL CEPASI, SRL | | 4,708.20 | 7,569,799.16 | |
| 05/05/2021 | 7381 | GRUPO SERVICIO G S, SRL | | 20,659.45 | 7,549,139.71 | |
| 06/05/2021 | 7382 | COLECTOR DE IMPUESTOS INTERNOS | | 3,135.00 | 7,546,004.71 | |
| 10/05/2021 | 7383 | THE PRINT FACTORY MP,SRL | | 2,203.50 | 7,543,801.21 | |
| 17/05/2021 | 7384 | JOHANNA SOLIS POLANCO | | 39,835.08 | 7,503,966.13 | |
| 17/05/2021 | 7385 | NULO | | | 7,503,966.13 | |
| 17/05/2021 | 7386 | COLECTOR DE IMPUESTOS INTERNOS | | 4,082.50 | 7,499,883.63 | |
| 18/05/2021 | 7387 | REGINALDO GOMEZ PEREZ | | 24,300.00 | 7,475,583.63 | |
| 18/05/2021 | 7388 | WINPE GROUP,SRL | | 18,830.00 | 7,456,753.63 | |
| 18/05/2021 | 7389 | THE PRINT FACTORY MP,SRL | | 6,610.50 | 7,450,143.13 | |
| 21/05/2021 | 7390 | THE PRINT FACTORY MP,SRL | | | 7,450,143.13 | |
| 21/05/2021 | 7391 | CAASD | | 8,000.00 | 7,442,143.13 | |
| 21/05/2021 | 7392 | FRANCISCO KELLY REYNOSO | | 6,500.00 | 7,435,643.13 | |
| 26/05/2021 | 7393 | MARIA RAMONA SANCHEZ | | 18,000.00 | 7,417,643.13 | |
| 26/05/2021 | 7394 | GESTIONES SANITARIAS Y AMBIENTALES,SRL | | 7,854.80 | 7,409,788.33 | |
| 31/05/2021 | CARGOS | CARGOS BANCARIOS | | 245.00 | 7,409,543.33 | |
| 31/05/2021 | CARGOS | COMISIONES BANCARIAS 0,15% | | 280.86 | 7,409,262.47 | |
| | | | | | 187,250.98 | 7,409,262.47 |


CYNTHIA PAYANO
 GERENTE DE CONTABILIDAD

