

Libro Banco 0330029304
 Nombre del Banco BANCO RESERVA
 Del 01 al 31 de OCTUBRE del 2021



| Cuenta Bancaria No: | | | | | | |
|---------------------|----------------|--------------------------|-------------|------------------|---------------------|--------------|
| | | | | Balance Inicial: | | 2,650,989.68 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 11/10/2021 | 6360 | BLAXCORP,SRL | | 49,913.00 | 2,601,076.68 | |
| 18/10/2021 | 6361 | LUIS E BETANCES R&CO SAS | | 23,643.60 | 2,577,433.08 | |
| 29/10/2021 | | COBRO IMP 0.15 Y CARGOS | | 285.34 | 2,577,147.74 | |
| Totales | | | 0.00 | 73,841.94 | 2,577,147.74 | |

Elyen A. Peña Sanchez

