

Cuenta Bancaria No:		1902015905			
		Balance Inicial:		\$	3,911,565.75
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
		ESTADO DEL BANCO			3,911,565.75
2/2/2024	33729199591	INGELMECSA, SRL.	\$ -	\$ 225,217.16	3,686,348.59
5/2/2024	33758252682	VENTAS DIVERSAS FARMACEUTICAS, SRL.	\$ -	\$ 301,053.50	3,385,295.09
2/2/2024	33731374007	LUIS BELTRE PUJOLS.	\$ -	\$ 149,150.00	3,236,145.09
2/2/2024	33728759616	LUYENS COMERCIAL	\$ -	\$ 105,377.34	3,130,767.75
6/2/2024	33778680577	DASSA PHAMACEUTICA, SRL.	\$ -	\$ 146,300.00	2,984,467.75
6/2/2024	33778587803	TROPIGAS DOMINICANA, SRL.	\$ -	\$ 29,693.25	2,954,774.50
6/2/2024	33778487952	COMERCIAL WILSON SANCHEZ, SRL.	\$ -	\$ 344,830.90	2,609,943.60
08/02/2024	33808862817	YAIRA CHAIRINA RAMIREZ	\$ -	\$ 5,027.87	2,604,915.73
08/02/2024	33808499586	HECTOR ABREU CASADO	\$ -	\$ 10,800.00	2,594,115.73
09/02/2024	33822378076	CONSTRUSOLUCIONES A&D, AMADROR, SRL.	\$ -	\$ 120,345.00	2,473,770.73
21/2/2024	33991739988	COMERCIAL WILSON SANCHEZ, SRL.	\$ -	\$ 320,727.95	2,153,042.78
16/2/2024	33924690779	HICERSA MINANDA VARGAS	\$ -	\$ 5,700.00	2,147,342.78
9/2/2024	33822542300	SERVICIOS INFORMATICOS AZUANOS (SIA) SRL.	\$ -	\$ 87,298.15	2,060,044.63
28/2/2024	34108201018	RALANSA, EIRL.	\$ -	\$ 323,047.36	1,736,997.27
28/2/2024	34107077411	CEREBRO DESIGNS	\$ -	\$ 13,560.00	1,723,437.27
28/2/2024	34107960104	EPX DOMINICANA, SRL.	\$ -	\$ 375,392.50	1,348,044.77
28/2/2024	34106848491	SERVICIOS ELECTRICOS JIREH, SRL.	\$ -	\$ 90,720.00	1,257,324.77
28/2/2024	34108425457	LEROMED, SRL.	\$ -	\$ 187,546.50	1,069,778.27
28/2/2024	34108348243	ARGOS TECNOQUIMICOS INDUSTRIALES.	\$ -	\$ 246,306.10	823,472.17
28/2/2024	34108623098	SERVISALUD PREMIUM, SRL.	\$ -	\$ 251,695.50	571,776.67
28/2/2024	34108682131	LUIS ANGEL BELTRE PUJOLS	\$ -	\$ 230,850.00	340,926.67
28/2/2024	34108268706	MASTER CLEAN FBE IMPORT, SRL.	\$ -	\$ 251,238.55	89,688.12
29/2/2024	34126304514	ANGEL GUSTAVO AGRAMONTE.	\$ -	\$ 39,719.50	49,968.62
28/2/2024	34108133623	PAPELERIA E IMPRESOS CRISHOAN.	\$ -	\$ 370,527.00	(320,558.38)
28/2/2024	34107651113	A&S IMPORTADORA MEDICA, SREL.	\$ -	\$ 174,800.00	(495,358.38)
28/2/2024	34108502845	VENTAS DIVERSAS FARMACEUTICAS, SRL.	\$ -	\$ 340,151.97	(835,510.35)
21/2/2024	34000031992	DELICIAS EXPRESS.	\$ -	\$ 50,436.00	(885,946.35)
28/2/2024	15643	YESICA MATEO	\$ -	\$ 28,912.47	(914,858.82)
8/2/2024	33808777627	PAPATERRA MONTOLIO, SAS.	\$ -	\$ 48,469.72	(963,328.54)
8/2/2024	33808377447	INMOCTECH, SRL.	\$ -	\$ 1,366,629.07	(2,329,957.61)
13/2/2024	33866192522	CORPORACION AVICOLAY GANADERA JARABACOA, SAS.	\$ -	\$ 27,269.00	(2,357,226.61)
2/2/2024	240202005260030103	DEPOSITOS	\$ 1,600.00	\$ -	(2,355,626.61)
2/2/2024	240202005260030715	DEPOSITOS	\$ 1,000.00	\$ -	(2,354,626.61)
2/2/2024	240202005260030718	DEPOSITOS	\$ 1,000.00	\$ -	(2,353,626.61)
5/2/2024	240205005260020675	DEPOSITOS	\$ 2,700.00	\$ -	(2,350,926.61)
6/02/2024	240206005260010247	DEPOSITOS	3,600.00	\$ -	(2,347,326.61)
8/2/2024	4524000031061	DEPOSITOS	43,749.99	\$ -	(2,303,576.62)
9/2/2024	4524000010926	DEPOSITOS	14,879.89	\$ -	(2,288,696.73)
12/2/2024	240212001900120269	DEPOSITOS	900.00	\$ -	(2,287,796.73)
13/2/2024	240213005260020610	DEPOSITOS	4,500.00	\$ -	(2,283,296.73)
13/2/2024	240213005260020614	DEPOSITOS	4,900.00	\$ -	(2,278,396.73)
14/2/2024	4524000000021	DEPOSITOS		\$ -	(2,278,396.73)
15/2/2024	240215001900140485	DEPOSITOS	1,000.00	\$ -	(2,277,396.73)
19/2/2024	240219001900120442	DEPOSITOS	3,500.00	\$ -	(2,273,896.73)
19/2/2024	4524000000003	DEPOSITOS	1,175,742.22	\$ -	(1,098,154.51)
19/2/2024	4524000000037	DEPOSITOS	224,969.41	\$ -	(873,185.10)
21/2/2024	240221005260030738	DEPOSITOS	1,000.00	\$ -	(872,185.10)
21/2/2024	240221005260030741	DEPOSITOS	5,300.00	\$ -	(866,885.10)
21/2/2024	240221005260030744	DEPOSITOS	3,500.00	\$ -	(863,385.10)
21/2/2024	240221005260030747	DEPOSITOS	2,400.00	\$ -	(860,985.10)

