

FECHA	No. CHEQUE/TRANSAACION NO.	BENEFICIARIO	CONCEPTO	DEBITO	CREDITO	BALANCE
mar-01-21		ESTADO DEL BANCO	BALANCE AL 1 DE MARZO 2021			5,162,774.26
mar-01-21	15566	FRANCISCO E. SILVA PIMENTEL	PINTAR AREA LAVANDERIA	0	2,070.00	5,180,704.26
mar-02-21	15567	TESORERIA SEGURIDAD SOCIAL	PAGO TSS EMPLEADOS	0	104,689.50	5,076,014.76
mar-02-21	22835905540	UNIQUE REPRESENTACIONES	COMPRA PLACAS RAYOS X	0	244,419.00	4,831,595.76
mar-03-21	22943877539	GRUPO HOST, SRL.	ALOJAMIENTO PAGINA WEB	0	13,402.80	4,818,192.96
mar-03-21	22944020733	SONIA MARGARITA BAEZ	PAGO SERVICIO LAVANDERIA	0	3,000.00	4,815,192.96
mar-03-21	22944020733	JENRY ANTONIO SENCION	COMPRA VEGETALES	0	10,972.50	4,804,220.46
mar-03-21	22944020733	NOMINA ELECTRONICA	TRABAJO EXTRA CONTABILIDAD	0	4,000.00	4,800,220.46
mar-03-21	T	BIO-NUCLEAR, SA	COMPRA REACTIVOS	0	285,401.97	4,514,818.49
mar-03-21	22942445128	LIRIANO NUEZ COMERCIAL	COMPRA BUZON SUGERENCIAS	0	17,480.00	4,497,338.49
mar-03-21	22942490386	DEPOSITO	DEPOSITO	15000	0.00	4,512,338.49
mar-03-21	0	FAUSTO MIGUEL CIPRIAN	TRANSPORTE MEDICAMENTOS	0	54,000.00	4,458,338.49
mar-09-21	22977830649	FERRETERIA VILCHEZ	COMPRA MATERIAL FERRETERO	0	8,032.59	4,450,305.90
mar-09-21	22977390182	CLARO	PAGO FLOTAS Y FAX	0	39,185.51	4,411,120.29
mar-09-21	15568	BP MEDICAL	COMPRA IMPRESORA	0	67,225.48	4,343,894.81
mar-09-21	22977297000	DEPOSITO	DEPOSITO	40755	0.00	4,384,649.81
mar-11-21	0	DEPOSITO	DEPOSITO	39540	0.00	4,424,189.81
mar-12-21	22997911681	DISTRIBUIDORA DE ALIMENTOS	COMPRA ALIMENTOS	0	12,151.25	4,412,038.56
mar-12-21	22998151740	ESTEBAN ANTONIO MARTINEZ	VIATICOS	0	21,350.00	4,390,688.56
mar-12-21	22987458119	DISTRIBUIDORA RAMOS SRL	MATERIAL REPARACION MANGUERA OXIGENO	0	1,942.07	4,388,746.49
mar-12-21	22988065323	JOSE DEL CARMEN MATOS	COMPRA PROVISIONES	0	19,292.60	4,369,453.89
mar-16-21	15569	NULO	NULO	0	0.00	4,369,453.89
mar-16-21	15570	COLECTOR IMPUESTOS INTERNOS	PAGO RETENCION SUPLIDORES	0	82,983.13	4,286,470.76
mar-17-21	23029517145	FERRETERIA VILCHEZ	COMPRA MATERIAL FERRETERO	0	88,230.79	4,198,239.97
mar-18-21	23035662942	FERRETERIA VILCHEZ	COMPRA MATERIAL FERRETERO	0	4,591.59	4,193,648.38
mar-22-21	15571	TESORERIA SEGURIDAD SOCIAL	PAGO TSS EMPLEADOS	0	82,324.50	4,111,323.88
mar-23-21	23065769777	FERRETERIA VILCHEZ	COMPRA MATERIAL FERRETERO	0	11,426.91	4,099,896.97
mar-23-21	23065864984	INGRID CELESTINA AGRAMONTE	COMPRA PALMA FENIX	0	6,935.00	4,092,961.97
mar-24-21	0	DEPOSITO	DEPOSITO	27820	0.00	4,120,781.97
mar-25-21	0	DEPOSITO	DEPOSITO	1951035.05	0.00	6,071,817.02
mar-26-21	23091317394	FERRETERIA VILCHEZ	COMPRA MATERIAL FERRETERO	0	16,732.38	6,055,084.64
mar-26-21	23091887258	FARMACIA RAMIREZ	COMPRA MEDICAMENTOS	0	41,507.49	6,013,577.15
ene-00-00	0	0	0	0	0.00	6,013,577.15
mar-26-21	23092768805	WIMEZA ELECTRONICS, SRL	COMPRA MATERIAL INFORMATICA	0	77,960.76	5,935,616.39
mar-26-21	23092820077	ANGEL M. RAMIREZ	SUMINISTRO CARNE POLLO	0	58,463.00	5,877,153.39
mar-29-21	23110347651	DIOGENES CUEVAS	COMPRA FRASCO NUBAN	0	6,521.75	5,870,631.64
mar-31-21	T	NOMINA ELECTRONICA	PAGO SERVICIO PRESTADO	0	670,970.15	5,199,661.49
mar-31-21	23130780210	ROBINSON FERNANDO MANON	PAGO SERVICIO PRESTADO	0	14,130.50	5,185,530.99
mar-31-21	23130562710	ANETS, SRL	COMPRA MEDICAMENTOS	0	76,000.00	5,109,530.99
mar-31-21	0	DEPOSITO	DEPOSITO	35200	0.00	5,144,730.99
mar-31-21	0	DEPOSITO	DEPOSITO	14130.5	0.00	5,158,861.49
mar-31-21	0	DEPOSITO	DEPOSITO	15000	0.00	5,173,861.49
mar-31-21	0	NOMINA ELECTRONICA	PAGO % ODONTOLOGIA	0	7,931.00	5,166,030.49
mar-31-21		JAIRO DIGNO LORA RAMIREZ	CONFECCION CARNET EMPLEADOS	0	2975	5,163,655.49

CIUDAD DE MARZO  
DEPTO. CONTABILIDAD  
2021