

Cuenta Bancaria No:		1902015905			
		Balance Inicial:		\$ 7,995,050.78	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
17/4/2023	30346619556				\$ 7,995,050.78
20/4/2023	30383800112	CORPORACION AVICOLA GANADERA DE JARABACOA SAS		13,986.00	\$ 7,981,064.78
18/4/2023	30360815379	SR LUIS A BELTRE		266,475.00	\$ 7,714,589.78
6/4/2023	30234586025	CORPORACION AVICOLA GANADERA DE JARABACOA SAS		14,060.00	\$ 7,700,529.78
17/4/2023	30346999125	FIRST MEDICAL DEPOT BY GUZMAN SRL		477,850.00	\$ 7,222,679.78
17/4/2023	30347052903	COLECTOR DE IMPUESTOS INTERNOS		185,946.54	\$ 7,036,733.24
17/4/2023	30346937715	COLECTOR DE IMPUESTOS INTERNOS		309,790.33	\$ 6,726,942.91
5/4/2023	30219590247	COLECTOR DE IMPUESTOS INTERNOS		381,333.63	\$ 6,345,609.28
28/4/2023	30493959404	TELELITE NETWORKS SRL JOSE A SORIANO		98,503.23	\$ 6,247,106.05
17/4/2023	30346701732	RALANZA EIRL		513,047.31	\$ 5,734,058.74
18/4/2023	30359920901	BV EQUIPOS INDUSTRIALES SRL		15,820.00	\$ 5,718,238.74
18/4/2023	30361328720	AGROINDUSTRIAL FERRETERA SRL		15,092.28	\$ 5,703,146.46
28/4/2023	30493858482	COMERCIAL WILSON SANCHEZ, SRL		540,580.48	\$ 5,162,565.98
28/4/2023	4524000000033	AGRISPINA RAMIREZ		147,231.00	\$ 5,015,334.98
28/4/2023	4524000000017	NOMINA INTERNA		345,310.30	\$ 4,670,024.68
28/4/2023	30493893382	NOMINA POR SERVICIOS PRESTADOS		219,600.00	\$ 4,450,424.68
28/4/2023	30492969759	BIO-NUCLEAR		138,249.76	\$ 4,312,174.92
10/4/2023	4524000000253	PAPELERIA E IMPRESOS CRIHOAN SRL		367,815.00	\$ 3,944,359.92
6/4/2023	4524000000254	NOMINA DE INCENTIVOS		1,724,543.24	\$ 2,219,816.68
28/4/2023	30494165664	NOMINA DE INCENTIVOS		1,134,405.97	\$ 1,085,410.71
28/4/2023	30493923120	FARAH S.A		298,015.00	\$ 787,395.71
28/4/2023	30494008993	MAURICIO MENDEZ		240,350.00	\$ 547,045.71
28/4/2023	30492792005	PRO-FARMACEUTICA		302,795.65	\$ 244,250.06
28/4/2023	30494115858	DE LEON Y ASOCIADOS SRL		67,436.48	\$ 176,813.58
20/4/2023	4524000000029	ROFASA FARMA EIRL		628,254.78	\$ (451,441.20)
20/4/2023	4524000000123	NOMINA DE INCENTIVOS		99,317.65	\$ (550,758.85)
28/4/2023	30490692971	NOMINA DE INCENTIVOS		502,383.59	\$ (1,053,142.44)
18/4/2023	30355839369	CORPORACION AVICOLA GANADERA DE JARABACOA SAS TRABAJADO POR EL ESTADO		14,393.00	\$ (1,067,535.44)
17/4/2023	30346804799	PRODUCTOS CHEF, SA		60,417.72	\$ (1,127,953.16)
14/4/2023	30315383508	FAUSTO MIGUEL CIPRIAN (TRANSPORTE MIGUEL)		196,000.00	\$ (1,323,953.16)
0/1/1900	0	JOEL STEVEN RAMIREZ MENDEZ		4,950.00	\$ (1,328,903.16)
0/1/1900	0	0.00		-	\$ (1,328,903.16)
0/1/1900	0	0.00		-	\$ (1,328,903.16)
20/4/2023	30384673251	0.00		-	\$ (1,328,903.16)
19/4/2023	30371385888/30371307084	KELVIS RAMIREZ		15,984.00	\$ (1,344,887.16)
5/4/2023	30219390247	FERRESOLUCIONES DANIAN SRL		58,417.48	\$ (1,403,304.64)

