

Cuenta Bancaria No:		1902015905			
		Balance Inicial:		\$ 8,271,357.41	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
	ESTADO DEL BANCO	BALANCE AL 1 DE MAYO 2023			\$ 8,271,357.41
16/5/2023	30685735594	COLECTOR DE IMPUESTOS INTERNOS		218,746.85	\$ 8,052,610.56
18/5/2023	30712800980	COMERCIAL WILSON SANCHEZ SRL		351,611.77	\$ 7,700,998.79
18/5/2023	30712696185	CORPORACION AVICOLA Y GANADERA DE JARACOA		12,810.00	\$ 7,688,188.79
11/5/2023	30634275876	CORPORACION AVICOLA Y GANADERA DE JARACOA		12,996.00	\$ 7,675,192.79
5/5/2023	30570022652	DELICIAS EXPRESS(RONNYGABRIEL NUÑEZ)		47,039.40	\$ 7,628,153.39
3/5/2023	30544374895	(TSS)TESORERIA DE LA SEGURIDAD SOCIAL		52,372.20	\$ 7,575,781.19
5/5/2023	30572533482	(TSS)TESORERIA DE LA SEGURIDAD SOCIAL		80,903.44	\$ 7,494,877.75
2/5/2023	30499586289	LINDE GAS DOMINICANA SRL		1,130,638.36	\$ 6,364,239.39
8/5/2023	30600976916	AGROINDUSTRIAL FERRETERO SRL		121,605.06	\$ 6,242,634.33
5/5/2023	30569897649	JJ ELECTRIC.S.A		84,096.63	\$ 6,158,537.70
5/5/2023	30568747715	PAPPATERRA MONTOLIO,SAS		48,407.41	\$ 6,110,130.29
2/5/2023	30531889328	PAPPATERRA MONTOLIO,SAS		45,238.97	\$ 6,064,891.32
3/5/2023	30544008034	JF D 24 SERVIC DOMINICANA SRL		132,840.00	\$ 5,932,051.32
5/5/2023	30569030004	CONSTRUCTORA GONZMEL EIRL		43,459.74	\$ 5,888,591.58
5/5/2023	30568881136	HECTOR GUARIONEX ABREU CASADO		32,400.00	\$ 5,856,191.58

2/5/2023	30499483372	TAPICERO A&A, SRL(PORTAL)	250,800.00	\$	5,605,391.58
9/5/2023	30609788389	UNIQUE REPRESENTACIONES	256,510.00	\$	5,348,881.58
4/5/2023	30560889614	FIRST MEDICAL DEPOT BY GUZMAN SRL	482,650.00	\$	4,866,231.58
2/5/2023	30499431026	LEROMED PHARMA SRL	312,173.87	\$	4,554,057.71
4/5/2023	30555815692	FARMACIA RAMIREZ	233,101.39	\$	4,320,956.32
3/5/2023	30544082644	DISTRIBUIDORA DE ALIMENTOS RL ,SRL	79,651.50	\$	4,241,304.82
3/5/2023	30544211486	SOLUCIONES ELECTRO POWER DEMITROV MARTIN	169,157.00	\$	4,072,147.82
23/5/2023	30766644007	PRODUCTOS CHEF, S.A	60,417.72	\$	4,011,730.10
30/5/2023	30865022132	WIMEZA ELECTRONIC, S.R.L	211,530.25	\$	3,800,199.85
25/5/2023	30797835013	CORPORACION AVICOLA Y GANADERA DE JARACOA	13,825.00	\$	3,786,374.85
30/5/2023	30865124162	ESRTACION DE SERVICIO TEXACO(RAFael ARGELIO PEÑA	49,020.00	\$	3,737,354.85
30/5/2023	30865267714	LUIS BOBINA	3,600.00	\$	3,733,754.85
31/5/2023	30880616126	RALANZA EIRL	291,722.63	\$	3,442,032.23
31/5/2023	30880818273	PAPELERIA EIMPRESOS CRISHOAN	283,799.50	\$	3,158,232.73
31/5/2023	30880523884	VENDIFAR SRL	289,285.65	\$	2,868,947.08
31/5/2023	30880860385	SERVICIOS HOSPITALARIOS R&L	108,877.60	\$	2,760,069.48
31/5/2023	30/880487168	MORAMI S.R.L	190,760.00	\$	2,569,309.48
31/5/2023	30880559452	ROFASA FARMA EIRL	319,418.31	\$	2,249,891.17
31/5/2023	30880680888	LINDE GAS DOMINICANA SRL	984,196.57	\$	1,265,694.60
31/5/2023	30880449877	MASTER CLEAN IMPORT SRL	249,193.25	\$	1,016,501.35

2/5/2023	30499566966	SERVICIOS ELECTRICOS JIREH,SRL *		15,120.00	\$	1,001,381.35
5/5/2023	30569257371	AGRAMONTE AUTO-PARTS.		20,509.50	\$	980,871.85
19/5/2023	30723810158	JJ ELECTRIC,S.A.*		154,245.00	\$	826,626.85
4/5/2023	30560963466	ARGOS TECNOQUIMICOS INDUSTRIALES		317,614.75	\$	509,012.10
16/5/2023	30689201967	PAPATERRA MONTOLIO SAS		15,282.43	\$	493,729.67
19/5/2023	30723763263	PAPATERRA MONTOLIO SAS		7,664.85	\$	486,064.82
11/5/2023	30634357398	SOLES TECHNOLOGY, SRL *		1,635,307.39	\$	(1,149,242.58)
3/5/2023	4524000000013	DEPOSITOS	30,721.88	-	\$	(1,118,520.70)
5/5/2023	4524000000067	DEPOSITOS	58,732.62	-	\$	(1,059,788.08)
5/5/2023	4524000000036	DEPOSITOS	1,578,224.32	-	\$	518,436.25
10/5/2023	230510005260030415	DEPOSITOS	1,843.47	-	\$	520,279.72
17/5/2023	4524000032775	DEPOSITOS	79,080.00	-	\$	599,359.72
22/5/2023	4524000000034	DEPOSITOS	180,482.82	-	\$	779,842.54
23/5/2023	4524000034310	DEPOSITOS	28,682.10	-	\$	808,524.64
25/5/2023	4524000032792	DEPOSITOS	28,546.31	-	\$	837,070.95
25/5/2023	4524000000175	DEPOSITOS	3,141,394.34	-	\$	3,978,465.29
30/5/2023	4524000000007	DEPOSITOS	67,571.14	-	\$	4,046,036.43
0/1/1900		COMISIONES BANCARIAS		17,099.92	\$	4,028,936.51
29/5/2023	4524000000017	NOMINA POR SERVICIOS PRESTADOS		198,450.00	\$	3,830,486.51
29/5/2023	4524000000033	NOMINA INTERNA		345,310	\$	3,485,176.21

