

Cuenta Bancaria No:		1902015905			
		Balance Inicial:		\$	6,964,818.06
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
		ESTADO DEL BANCO			5,237,701.87
27/11/2023	4524000000016	NOMINA POR SERVICIOS PRESTADOS		\$ 185,850.00	5,051,851.87
27/11/2023	32809241475	MASTER CLEAN FBE IMPORT,SRL		\$ 242,166.91	4,809,684.96
27/11/2023	4524000000035	NOMINA INTERNA		\$ 362,246.50	4,447,438.46
01/1/1900	0	0.00		\$ -	4,447,438.46
29/11/2023	32832979775	INNOVACIONES MEDICAS DEL CARIBE (INNOVAMED) SRL.		\$ 209,841.00	4,237,597.46
30/11/2023	32846873506	FARMACIA RAMIREZ		\$ 29,322.22	4,208,275.24
3/11/2023	32538567862	D, 24 SERVIC DOMINICANA, SRL.		\$ 132,840.00	4,075,435.24
30/11/2023	32846641206	AGRAMONTE AUTO-PARTS.		\$ 10,113.50	4,065,321.74
29/11/2023	32835274327	CEM CARIBBEAN EQUIPMENT MEDICAL SRL.		\$ 174,924.00	3,890,397.74
3/11/2023	15639	YESICA MATEO		\$ 29,995.11	3,860,402.63
27/11/2023	32809097514	LINDE GAS DOMINICANA, SRL.		\$ 612,926.06	3,247,476.57
17/11/2023	32686234462	TELELITE NETWORKS, SRL		\$ 181,572.92	3,065,903.65
30/11/2023	32854413853	SERVICIOS HOSPITALARIOS R&L, SRL.		\$ 129,695.00	2,936,208.65
29/11/2023	32836187291	INGELMECSA, SRL.		\$ 159,766.50	2,776,442.15
9/11/2023	32589807065	COMERCIAL WILSON SANCHEZ, SRL.		\$ 351,807.40	2,424,634.75
22/11/2023	32741666901	JJ ELECTRIC, SRL		\$ 1,632,874.55	791,760.20
3/11/2023	32538645548	AGRAMONTE AUTO-PARTS.		\$ 112,039.50	679,720.70
8/11/2023	32579120687	SR. FAUSTO MIGUEL CIPRIAN.		\$ 98,000.00	581,720.70
8/11/2023	32579196578	ESTACION DE COMBUSTIBLE MAMBO SRL		\$ 319,984.86	261,735.84
10/11/2023	32609445491	LUIS BELTRE PUJOLS		\$ 210,586.50	51,149.34
10/11/2023	32603625939	LINDE GAS DOMINICANA, SRL		\$ 1,038,325.14	(987,175.80)
10/11/2023	32603567379	SOLUCIONES ELECTRO POWER		\$ 265,550.00	(1,252,725.81)
17/11/2023	32681420660	SERVICIOS INFORMATICOS AZUANOS (SIA) SRL		\$ 67,800.00	(1,320,525.81)
23/11/2023	32753944379	CORPORACION AVICOLA Y GANADERA JARABACOA		\$ 54,684.05	(1,375,209.86)
27/11/2023	32809144790	ANEST, SRL.		\$ 83,600.00	(1,458,809.86)
27/11/2023	32809195126	D, 24 SERVIC DOMINICANA, SRL.		\$ 113,400.00	(1,572,209.86)
27/11/2023	32809471046	RAMISOL, SRL		\$ 201,393.00	(1,773,602.86)
27/11/2023	32809420640	QUINTIN MORILLO VICENTE		\$ 20,900.00	(1,794,502.86)
17/11/2023	32686332093	TESORERIA DE LA SEGURIDAD SOCIAL (TSS)		\$ 77,155.22	(1,871,658.08)
27/11/2023	32809279702	EPX DOMINICANA, SRL.		\$ 200,734.41	(2,072,392.49)
27/11/2023	32809316125	FARACH, S.A.		\$ 405,157.90	(2,477,550.39)
29/11/2023	32833251046	COMERCIAL WILSON SANCHEZ, SRL.		\$ 349,103.99	(2,826,654.38)
29/11/2023	32833350107	ALEXIS MARTE RAMIREZ		\$ 91,998.00	(2,918,652.38)
17/11/2023	32681607117	MEZON SUIZO, SRL		\$ 147,981.80	(3,066,634.18)
29/11/2023	32830086650	DE LEON ASOCIADOS, SRL		\$ 139,247.06	(3,205,881.24)
29/11/2023	32835910484	SUPLIDORA MARCHENA COLON, SRL.		\$ 125,220.80	(3,331,102.04)
29/11/2023	32835706930	ESTACION DE COMBUSTIBLE MAMBO, SRL		\$ 321,616.40	(3,652,718.43)
30/11/2023	32847214633	SEVICIOS ELECTRICOS JIREH, SRL.		\$ 69,444.00	(3,722,162.43)
30/11/2023	32848151236	HIELO Y AGUA BUENA, SRL.		\$ 107,169.50	(3,829,331.93)
30/11/2023	32844472727	EMPRESA SUPLIDORA DE PRODUCTOS AGRICOLAS Y ALIMENTOS.		\$ 83,220.00	(3,912,551.93)
28/11/2023	32817231243	VENDIFAR, SRL.		\$ 411,775.15	(4,324,327.09)
		COMISIONES BANCARIAS		\$ -	(4,324,327.09)
				\$ 21,577.68	(4,345,904.77)
				\$ -	(4,345,904.77)
		DEPOSITOS 2.31101E+17	1,700.00		(4,344,204.77)
		DEPOSITOS 2.31108E+17	24,992.16		(4,319,212.60)
		DEPOSITOS 2.31108E+17	2,800.00		(4,316,412.60)
		DEPOSITOS 2.31114E+17	5,400.00		(4,311,012.60)
		DEPOSITOS 4.524E+12	958,394.08		(3,352,618.54)
		DEPOSITOS 4.524E+12	139,558.32		(3,213,060.22)
		DEPOSITOS 2.31117E+17	3,563.47		(3,209,496.75)
		DEPOSITOS 4.524E+12	5,048,927.93		1,839,431.18
		DEPOSITOS 4.524E+12	12,259.45		1,851,690.63
		DEPOSITOS 4.524E+12	\$ 122,614.68		1,974,505.31
		DEPOSITOS 2.31129E+17	\$ 4,400.00		1,978,905.31
		DEPOSITOS 4.524E+12	\$ 3,540.00		1,982,445.31
		DEPOSITOS 4.524E+12	\$ 5,912.56		1,988,357.87
		DEPOSITOS 2.31117E+12	\$ 5,800.00		1,994,157.87

	DEPOSITOS	4.524E+12	25,964.09		
			TOTALES:	6,366,026.72	9,583,606.63
					3,747,238.15

[Handwritten Signature]
Lcda. Mercedes M. Acevedo Ciprian
 Contadora

