

Cuenta Bancaria No:		1902015905			
		Balance Inicial:		\$	9,974,092.72
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
		ESTADO DEL BANCO			9,974,092.72
5/9/2023	31874435922	TROPIGAS DOMINICANA SRL		\$ 41,805.05	9,932,287.67
5/9/2023	31874386058	CORPORACION AVICOLA GAN. DE JARABACOA		\$ 14,407.50	9,917,880.17
5/9/2023	31874341202	COMERCIAL WILSON SANCHEZ ARL		\$ 459,557.55	9,458,322.62
7/9/2023	31897158779	CORPORACION AVICOLA GAN. DE JARABACOA		\$ 13,950.00	9,444,372.62
14/9/2023	31967184955	COLECTOR DE IMPUESTOS INTERNOS		\$ 218,941.23	9,225,431.39
29/9/2023	32131116296	AGRISPINA RAMIREZ		\$ 115,920.00	9,109,511.39
4/9/2023	31862519531	HIDROTEC		\$ 90,440.00	9,019,071.39
5/9/2023	31872223937	HIDROTEC		\$ 17,136.00	9,001,935.39
29/9/2023	cks 15635	EDGAR YSRAEL GUERRERO AYBAR (MORA BELTRE ESPAAMB) EMPRESA SUPLIDORA DE PRODECTOS AGRICOLAS Y ALIMENTOS		\$ 35,000.00	8,966,935.39
14/9/2023	31967016775	ODAISE MEDINA BELTRE		\$ 59,280.00	8,907,655.39
13/9/2023	31955201294	CORPORACION AVICOLA GAN. DE JARABACOA		\$ 15,000.00	8,892,655.39
14/9/2023	31966916756	AGROINDUSTRIAL FERRETERO		\$ 14,400.00	8,878,255.39
7/9/2023	31893436772	COLECTOR DE IMPUESTOS INTERNOS		\$ 37,612.31	8,840,643.08
14/9/2023	31967142378	SR. ANGEL C. GOMEZ		\$ 257,384.81	8,583,258.27
7/9/2023	31897234519	COMERCIAL QILSON SANCHEZ SRL		\$ 14,400.00	8,568,858.27
25/9/2023	32081970899	CORPORACION AVICOLA GAN. DE JARABACOA		\$ 362,727.84	8,206,130.43
28/9/2023	32122604767	WIMEZA ELECTRONOCS SRL		\$ 14,437.50	8,191,692.93
29/9/2023	32129384102	CONSTRUSOLUCIONES A&D BY AMADOR SRL		\$ 259,440.34	7,932,252.59
28/9/2023	32122676539	VENDIFAR, SRL		\$ 16,797.00	7,915,455.59
29/9/2023	32131018281	COPEM HOSPICLINIC.		\$ 282,207.81	7,633,247.78
29/9/2023	32131395387	BIO NOVA, SRL.		\$ 404,324.80	7,228,922.98
29/9/2023	32130584909	PRODUCTOS SHEF, S.A.		\$ 516,953.30	6,711,969.68
29/9/2023	32130808954	DE LEON & ASOCIADOS, SRL.		\$ 186,525.28	6,525,444.40
29/9/2023	32131208225	DE LOS SANTOS DENTAL		\$ 131,900.77	6,393,543.63
29/9/2023	32130698867	NOMINA INTERNA		\$ 87,529.88	6,306,013.75
29/9/2023	4524000000034	NOMINA POR SERVICIO PRESTADO		\$ 305,153.55	6,000,860.20
29/9/2023	4524000000020	NOMINA DE INCENTIVOS		\$ 352,837.50	5,648,022.70
29/9/2023	4524000000351	NOMINA DE INCENTIVOS		\$ 245,700.00	5,402,322.70
29/9/2023	4524000000063	NOMINA DE INCENTIVOS		\$ 1,764,073.18	3,638,249.52
21/9/2023	32043129028	CORPORACION AVICOLA Y GANADERA JARABACOA		\$ 2,585,487.57	1,052,761.95
29/9/2023	32135234714	LIINDE GAS DOMINICANA, SRL		\$ 229,968.35	822,793.60
29/9/2023	32131498519	RALANSA, EIRL.		\$ 14,025.00	808,768.60
21/9/2023	32043208520	SOLUCIONES ELECTRO POWER		\$ 977,912.33	(169,143.73)
21/9/2023	32043293022	TELELITE NETWORKS, SRL.		\$ 371,876.74	(541,020.47)
29/9/2023	32130081252	UNIQUE REPRESENTACIONES		\$ 27,685.00	(568,705.47)
29/9/2023	32131311541	ACTUALIDADES		\$ 63,336.50	(632,041.97)
				\$ 235,458.10	(867,500.07)
				\$ 308,258.35	(1,175,758.43)

29/9/2023	32130176091	MORAMI, SRL		\$	325,245.00	(1,501,003.43)
29/9/2023	32130400144	A&S IMPORTADORA MEDICA SRL		\$	126,594.80	(1,627,598.23)
29/9/2023	32131702046	SUPLIDORA MARCHENA COLON SRL		\$	253,078.62	(1,880,676.85)
01/1/1900	0	COMISIONES BANCARIAS		\$	10,083.09	(1,890,759.94)
6/09/2023	23090600526002 0687	DEPOSITO	6,100.00			(1,884,659.94)
7/9/2023	23090600526002 0694	DEPOSITO	2,700.00			(1,881,959.94)
11/9/2023	45240000000011	DEPOSITO	103,656.36			(1,778,303.58)
12/9/2023	23091200386001 0455	DEPOSITO	4,300.00			(1,774,003.58)
15/9/2023	23091500526002 0559	DEPOSITO	4,800.00			(1,769,203.58)
15/9/2023	45240000000016	DEPOSITO	33,784.86			(1,735,418.72)
19/9/2023	45240000000007	DEPOSITO	964,641.66			(770,777.05)
19/9/2023	4524000012626	DEPOSITO	6,128.26			(764,648.79)
19/9/2023	4524000000037	DEPOSITO	203,020.55			(561,626.24)
20/9/2023	23092000526001 0297	DEPOSITO	3,600.00			(558,026.24)
21/9/2023	4524000010985	DEPOSITO	72,540.00			(485,488.24)
22/9/2023	23092200526001 0590	DEPOSITO	400.00			(485,088.24)
22/9/2023	23092200526001 0593	DEPOSITO	3,600.00			(481,488.24)
25/9/2023	4524000000174	DEPOSITO	7,097,676.05			6,616,187.81
26/9/2023	45240000000012	DEPOSITO	\$ 228,374.28			6,844,562.09
27/9/2023	45240000000003	DEPOSITO	\$ 88,309.91			6,932,872.00
28/9/2023	4524000016214	DEPOSITO	\$ 2,954.03			6,935,826.03
28/9/2023	4524000000127	DEPOSITO	\$ 15,000.00			6,950,826.03
29/9/2023	4524000039548	DEPOSITO	\$ 13,992.03			6,964,818.06
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<b>45,195.00</b>		<b>TOTALES:</b>	<b>8,855,577.99</b>		<b>11,864,852.65</b>	<b>6,964,818.06</b>

Lcda. Mercedes M. Acevedo Ciprian  
Contadora

