



Cuenta Banca	
Fecha	No. Ck/Transf.
1/3/2023	
12/1/2024	33450416099
24/01/2024	33597955669
24/01/2024	33598029519
05/01/2024	33371593714
24/01/2024	33601371413
05/01/2024	33371720612
04/01/2024	33360287069
25/01/2024	33620313353
11/01/2024	33440640458
05/01/2024	33373545867
25/1/2024	33620431789
4/1/2024	33360400512
31/1/2024	33702568179
31/1/2024	33702622189
31/1/2024	33702700310
31/1/2024	33702502172
31/1/2024	33695244183
31/1/2024	33702153370
31/1/2024	33702001267
31/1/2024	33695627519
31/1/2024	33676677507
31/1/2024	33695352353
31/1/2024	33689802927

31/1/2024	33695466096
26/1/2024	33633876275
9/1/2024	33410795040
5/1/2024	33371830927
9/1/2024	33411130439
24/1/2024	33597554717
24/1/2024	33597889526
24/1/2024	15641
22/1/2024	15642
24/1/2024	33601477575
26/1/2024	33633691240
17/1/2024	15640
31/1/2024	4524000000012
31/1/2024	4524000000036
24/1/2024	33597743685
1/0/1900	1/0/1900
1/0/1900	1/0/1900
02/1/024	4524000019596
02/1/2024	4524000000010
3/1/2024	4524000000015
8/1/2024	4524000000016
8/1/2024	4524000000128
11/1/2024	240111005260030273
11/1/2024	240111005260030422
16/1/2024	4524000000033
17/1/2024	4524000011102
18/1/2024	4524000000003
19/1/2024	4524000036390
22/1/2024	240122005260020666
23/1/2024	4524000033377
25/1/2024	240125005260010390
25/1/2024	240125005260010394
25/1/2024	4524000000126
25/1/2024	4524000000175
30/1/2024	240130001900060293
31/1/2024	240131001900140325
31/1/2024	240131005260030662
31/1/2024	4524000000019
1/0/1900	1/0/1900
1/0/1900	
1/0/1900	
1/0/1900	

0.00	
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0 se reintegro el ck de 10,000.00 en dicie

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SERVICIO NACIONAL DE SALUD
HOSPITAL REGIONAL TAIWAM

Libro Banco
Banco de Reservas
Del 01 al 31 de Enero- 2024

Cuenta No:	
Balance I	
Descripcion	Debito
ESTADO DEL BANCO	
COMERCIAL WILSON SANCHEZ SRL.	\$ -
CORPORACION AVICOLA Y GANADERA JARABACOA	\$ -
PRODUCTOS CHEF, S.A.	\$ -
SR. ANGEL C. GOMEZ	\$ -
TELETITE NETWORKS,SRL.	\$ -
INGELMECSA, SRL.	\$ -
SOLUCIONES ELECTRO POWER	\$ -
COMERCIAL WILSON SANCHEZ, SRL.	\$ -
CONSTRUSOLUCIONES A&D, AMADROR, SRL.	\$ -
ANGEL GUSTAVO AGRAMONTE	\$ -
DE LEON Y ASOCIADOS, SRL.	\$ -
TESORERIA DE LA SEGURIDAD SOCIAL (TSS)	\$ -
RAMIREZ & MOJICA ENVOY OACK COURIER EXPRESS, SRL.	\$ -
RAMIREZ & MOJICA ENVOY OACK COURIER EXPRESS, SRL.	\$ -
GRUPO FARMACEUTICO CAR M.SRL.	\$ -
MUEBLES & EQUIPOS PARA OFICINA LEON GONZALEZ, SRL.	\$ -
ESTACION DE COMBUSTIBLE MAMBO, SRL.	\$ -
FAUSTO MIGUEL CIPRIAN	\$ -
CONSTRUCTORA GONZMEL, EIRL.	\$ -
EPX DOMINICANA,SRL.	\$ -
ROSA MARGARITA NUÑEZ PERDOMO	\$ -
BIO NUCLEAR, S.A	\$ -
ELECTROMEDICA,S.A.	\$ -

LINDE GAS DOMINICANA, SRL.	\$	-
JOSE DEL CARMEN MATOS	\$	-
JJ ELECTRIC,S.A.	\$	-
PAPATERRA MONTOLIO,SAS.	\$	-
PAPATERRA MONTOLIO,SAS.	\$	-
YAIRA CHARINA RAMIREZ	\$	-
CORPORACION AVICOLA Y GANADERA JARABACOA	\$	-
JUAN MANUEL PEREZ MEDINA	\$	-
KELVIN JUNIOR URBI	\$	-
(SOD) SOLUCIONES DE OFICINA DIAZ,SRL.	\$	-
PAPATERRA MONTOLIO,SAS.	\$	-
YESICA MATEO	\$	-
SERVICIO PRESTADO		-
NOMINA INTERNA		-
EVANEIDA HICIANO PIMENTEL		-
COMISIONES BANCARIAS		-
DEPOSITOS		-
1/0/1900		1,736.80
1/0/1900		561,838.21
1/0/1900		59,233.70
1/0/1900		65,064.33
1/0/1900		15,000.00
1/0/1900		2,091.76
1/0/1900		12,200.00
1/0/1900		362,533.86
1/0/1900		136,489.18
1/0/1900		669,243.20
1/0/1900		49,348.58
1/0/1900		11,300.00
1/0/1900		217,080.00
1/0/1900		6,100.00
1/0/1900		3,500.00
1/0/1900	\$	15,000.00
1/0/1900	\$	5,439,372.02
1/0/1900	\$	1,600.00
1/0/1900	\$	3,000.00
1/0/1900	\$	1,500.00
1/0/1900	\$	121,861.07
1/0/1900		

TOTALES:

7,755,092.71

embre 2023

Lcda. Mercedes M. Acevedo Ciprian
Contadora



1902015905

Inicial:	\$ 2,308,354.70
Credito	Balance
	2,308,354.70
\$ 274,389.87	2,033,964.83
\$ 11,507.00	2,022,457.83
\$ 29,550.70	1,992,907.13
\$ 13,500.00	1,979,407.13
\$ 275,833.00	1,703,574.13
\$ 380,000.00	1,323,574.13
\$ 285,000.00	1,038,574.13
\$ 211,700.47	826,873.66
\$ 66,105.00	760,768.66
\$ 42,930.00	717,838.66
\$ 235,841.66	481,997.00
\$ 82,857.00	399,140.00
\$ 131,016.49	268,123.51
\$ 110,313.04	157,810.47
\$ 299,250.00	(141,439.53)
\$ 166,788.00	(308,227.53)
\$ 441,691.00	(749,918.53)
\$ 117,600.00	(867,518.53)
\$ 167,513.20	(1,035,031.73)
\$ 236,822.00	(1,271,853.73)
\$ 124,200.00	(1,396,053.73)
\$ 245,581.05	(1,641,634.78)
\$ 161,590.00	(1,803,224.78)

\$	969,737.80	(2,772,962.58)
\$	22,851.08	(2,795,813.66)
\$	71,755.00	(2,867,568.66)
\$	7,386.03	(2,874,954.69)
\$	58,943.22	(2,933,897.91)
\$	4,522.00	(2,938,419.91)
\$	11,433.00	(2,949,852.91)
\$	55,000.00	(3,004,852.91)
\$	42,000.00	(3,046,852.91)
\$	195,298.47	(3,242,151.38)
\$	28,155.87	(3,270,307.25)
\$	30,000.00	(3,300,307.25)
\$	135,900.00	(3,436,207.25)
	368,832.80	(3,805,040.05)
\$	28,800.00	(3,833,840.05)
\$	9,686.91	(3,843,526.96)
\$	-	(3,843,526.96)
\$	-	(3,841,790.16)
\$	-	(3,279,951.95)
\$	-	(3,220,718.25)
\$	-	(3,155,653.92)
\$	-	(3,140,653.92)
\$	-	(3,138,562.16)
\$	-	(3,126,362.16)
\$	-	(2,763,828.30)
\$	-	(2,627,339.12)
\$	-	(1,958,095.92)
\$	-	(1,908,747.34)
\$	-	(1,897,447.34)
\$	-	(1,680,367.34)
\$	-	(1,674,267.34)
\$	-	(1,670,767.34)
\$	-	(1,655,767.34)
\$	-	3,783,604.68
\$	-	3,785,204.68
\$	-	3,788,204.68
\$	-	3,789,704.68
\$	-	3,911,565.75
		3,911,565.75
\$	-	
	-	

6,151,881.66	3,911,565.75
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Cuenta Bancaria No:		
Fecha	No. Ck/Transf.	Descripcion
		ESTADO DEL BANCO
2/2/2024	33729199591	INGELMECSA, SRL.
2/5/2024	33758252682	VENTAS DIVERSAS FARMACEUTICAS, SRL.
2/2/2024	33731374007	LUIS BELTRE PUJOLS.
2/2/2024	33728759616	LUYENS COMERCIAL
2/6/2024	33778680577	DASSA PHAMACEUTICA, SRL.
2/6/2024	33778587803	TROPIGAS DOMINICANA, SRL.
2/6/2024	33778487952	COMERCIAL WILSON SANCHEZ. SRL.
08/02/2024	33808862817	YAIRA CHAIRINA RAMIREZ
08/02/2024	33808499586	HECTOR ABREU CASADO
09/02/2024	33822378076	CONSTRUSOLUCIONES A&D, AMADROR, SRL.
21/2/2024	33991739988	COMERCIAL WILSON SANCHEZ. SRL.
16/2/2024	33924690779	HICERSA MINANDA VARGAS
9/2/2024	33822542300	SERVICIOS INFORMATICOS AZUANOS (SIA) SRL.
28/2/2024	34108201018	RALANSA, EIRL.
28/2/2024	34107077411	CEREBRO DESIGNS
28/2/2024	34107960104	EPX DOMINICANA, SRL.
28/2/2024	34106848491	SERVICIOS ELECTRICOS JIREH, SRL.
28/2/2024	34108425457	LEROMED, SRL.
28/2/2024	34108348243	ARGOS TECNOQUIMICOS INDUSTRIALES.
28/2/2024	34108623098	SERVISALUD PREMIUM, SRL.
28/2/2024	34108682131	LUIS ANGEL BELTRE PUJOLS
28/2/2024	34108268706	MASTER CLEAN FBE IMPORT, SRL.
29/2/2024	34126304514	ANGEL GUSTAVO AGRAMONTE.
28/2/2024	34108133623	PAPELERIA E IMPRESOS CRISHOAN.
28/2/2024	34107651113	A&S IMPORTADORA MEDICA, SREL.

28/2/2024	34108502845	VENTAS DIVERSAS FARMACEUTICAS,SRL.
21/2/2024	34000031992	DELICIAS EXPRESS.
28/2/2024	15643	YESICA MATEO
8/2/2024	33808777627	PAPATERRA MONTOLIO, SAS.
8/2/2024	33808377447	INMOCTECH,SRL.
13/2/2024	33866192522	CORPORACION AVICOLAY GANADERA JARABACOA,SAS.
2/2/2024	240202005260030103	DEPOSITOS
2/2/2024	240202005260030715	DEPOSITOS
2/2/2024	240202005260030718	DEPOSITOS
5/2/2024	240205005260020675	DEPOSITOS
6/02/2024	240206005260010247	DEPOSITOS
8/2/2024	4524000031061	DEPOSITOS
9/2/2024	4524000010926	DEPOSITOS
12/2/2024	240212001900120269	DEPOSITOS
13/2/2024	240213005260020610	DEPOSITOS
13/2/2024	240213005260020614	DEPOSITOS
14/2/2024	4524000000021	DEPOSITOS
15/2/2024	240215001900140485	DEPOSITOS
19/2/2024	240219001900120442	DEPOSITOS
19/2/2024	4524000000003	DEPOSITOS
19/2/2024	4524000000037	DEPOSITOS
21/2/2024	240221005260030738	DEPOSITOS
21/2/2024	240221005260030741	DEPOSITOS
21/2/2024	240221005260030744	DEPOSITOS
21/2/2024	240221005260030747	DEPOSITOS

23/2/2024	4524000036414	DEPOSITOS
26/2/2024	4524000000130	DEPOSITOS
26/2/2024	4524000000172	DEPOSITOS
29/2/2024	24022900190004 0455	DEPOSITOS
29/2/2024	4524000039157	DEPOSITOS
29/2/2024	24022900190004 0458	DEPOSITOS
29/2/2024	24022900190004 0461	DEPOSITOS
29/2/2024	4524000000013	DEPOSITOS
1/0/1900	1/0/1900	COMNISIONES BANCARIAS
		TOTALES:


Lcda. Mercedes M. Acevedo C
Contadora


AL DE SALUD NAL TAIWAM

100
servas
3RERO- 2024

1902015905		
Balance Inicial:		\$ 3,911,565.75
Debito	Credito	Balance
		3,911,565.75
\$ -	\$ 225,217.16	3,686,348.59
\$ -	\$ 301,053.50	3,385,295.09
\$ -	\$ 149,150.00	3,236,145.09
\$ -	\$ 105,377.34	3,130,767.75
\$ -	\$ 146,300.00	2,984,467.75
\$ -	\$ 29,693.25	2,954,774.50
\$ -	\$ 344,830.90	2,609,943.60
\$ -	\$ 5,027.87	2,604,915.73
\$ -	\$ 10,800.00	2,594,115.73
\$ -	\$ 120,345.00	2,473,770.73
\$ -	\$ 320,727.95	2,153,042.78
\$ -	\$ 5,700.00	2,147,342.78
\$ -	\$ 87,298.15	2,060,044.63
\$ -	\$ 323,047.36	1,736,997.27
\$ -	\$ 13,560.00	1,723,437.27
\$ -	\$ 375,392.50	1,348,044.77
\$ -	\$ 90,720.00	1,257,324.77
\$ -	\$ 187,546.50	1,069,778.27
\$ -	\$ 246,306.10	823,472.17
\$ -	\$ 251,695.50	571,776.67
\$ -	\$ 230,850.00	340,926.67
\$ -	\$ 251,238.55	89,688.12
\$ -	\$ 39,719.50	49,968.62
\$ -	\$ 370,527.00	(320,558.38)
\$ -	\$ 174,800.00	(495,358.38)

\$ -	\$ 340,151.97	(835,510.35)
\$ -	\$ 50,436.00	(885,946.35)
\$ -	\$ 28,912.47	(914,858.82)
\$ -	\$ 48,469.72	(963,328.54)
\$ -	\$ 1,366,629.07	(2,329,957.61)
\$ -	\$ 27,269.00	(2,357,226.61)
\$ 1,600.00	\$ -	(2,355,626.61)
\$ 1,000.00	\$ -	(2,354,626.61)
\$ 1,000.00	\$ -	(2,353,626.61)
\$ 2,700.00	\$ -	(2,350,926.61)
3,600.00	\$ -	(2,347,326.61)
43,749.99	\$ -	(2,303,576.62)
14,879.89	\$ -	(2,288,696.73)
900.00	\$ -	(2,287,796.73)
4,500.00	\$ -	(2,283,296.73)
4,900.00	\$ -	(2,278,396.73)
	\$ -	(2,278,396.73)
1,000.00	\$ -	(2,277,396.73)
3,500.00	\$ -	(2,273,896.73)
1,175,742.22	\$ -	(1,098,154.51)
224,969.41	\$ -	(873,185.10)
1,000.00	\$ -	(872,185.10)
5,300.00	\$ -	(866,885.10)
3,500.00	\$ -	(863,385.10)
2,400.00	\$ -	(860,985.10)

6,264.35	\$	-	(854,720.75)
15,000.00	\$	-	(839,720.75)
5,021,656.74	\$	-	4,181,935.99
2,700.00	\$	-	4,184,635.99
29,599.56	\$	-	4,214,235.55
\$ 3,200.00	\$	-	4,217,435.55
\$ 2,900.00	\$	-	4,220,335.55
\$ 121,690.86	\$	-	4,342,026.41
\$ -	\$	11,035.30	4,330,991.11
\$ -	\$	-	
			-
		-	-
6,699,253.02		6,279,827.66	4,330,991.11





Cuenta Banc	
Fecha	No. Ck/Transf.
07/03/2024	34242574423
07/03/2024	34243101966
07/03/2024	34242915880
07/03/2024	34243204355
01/3/2024	34148771712
04/03/2024	34190751216
11/3/2024	34292790531
11/3/2024	34292536116
12/3/2024	34304698400
12/3/2024	34304535057
12/3/2025	34304582561
04/03/2024	34190905007
18/3/2024	34391968656
01/03/2024	4524000000010
01/03/2024	4524000000036
07/3/2024	34242713050
01/03/2024	34148953996
21/03/2024	34442159965

SERVICIO NACIONAL DE SALUD

HOSPITAL REGIONAL TAIWAM

Libro Banco
Banco de Reservas
Del 01 al 31 de MARZO- 2024

aria No:		1902015905
Balance Inicial:		
Descripcion	Debito	Credito
ESTADO DEL BANCO		
CORPORACION AVICOLA Y GANADERA JARABACOA,SAS.	\$ -	\$ 28,601.00
YAIRA CHARINA RAMIREZ RAMIREZ	\$ -	\$ 3,443.75
ESTACION DE COMBUSTIBLE MAMBO,SRL.	\$ -	\$ 286,828.75
COMERCIAL WILSON SANCHEZ	\$ -	\$ 314,690.66
BIO-NOBA,SRL.	\$ -	\$ 290,017.45
AGRIPINA RAMIREZ	\$ -	\$ 98,952.00
WIMEZA ELECTRONICS,SRL.	\$ -	\$ 205,813.22
SOLUCIONES ELECTRO POWER.	\$ -	\$ 212,550.00
YAIRA CHARINA RAMIREZ RAMIREZ	\$ -	\$ 4,270.25
TESORERIA SEGURIDA SOCIALTSS.	\$ -	\$ 84,887.14
TESORERIA SEGURIDA SOCIALTSS.	\$ -	\$ 89,789.20
LINDE GAS DOMINICANA,SRL.	\$ -	\$ 933,292.26
SUPLIDORA MARCHENA COLON,SRL.	\$ -	\$ 140,540.30
NOMINA POR SERVICIOS PRESTADOS.	\$ -	\$ 91,800.00
NOMINA INTERNA.	\$ -	\$ 368,832.80
FRAGANCE TERRACE AND GRILL (AROMAS).	\$ -	\$ 88,897.50
DE LEON Y ASOCIADOS,SRL.	\$ -	\$ 217,764.41
LABORATORIO AGUASVIVAS,SRL.	\$ -	\$ 1,980.00

YAIRA CHARINA RAMIREZ RAMIREZ	\$ -	\$ 5,510.00
COMERCIAL WILSON SANCHEZ	\$ -	\$ 279,293.44
ELISAUL GARCIA OVANDO	\$ -	\$ 5,400.00
0.00	\$ -	\$ -
COMISIONES BANCARIAS	\$ -	\$ 6,297.25
DEPOSITOS	\$ 84,540.00	\$ -
DEPOSITOS	\$ 1,717,548.32	\$ -
DEPOSITOS	\$ 37,180.86	\$ -
DEPOSITOS	\$ 1,300.00	\$ -
DEPOSITOS	\$ 3,100.00	\$ -
DEPOSITOS	\$ 1,600.00	\$ -
DEPOSITOS	\$ 11,500.00	\$ -
DEPOSITOS	\$ 1,100.00	\$ -
DEPOSITOS	\$ 1,700.00	\$ -
DEPOSITOS	\$ 4,100.00	\$ -
DEPOSITOS	\$ 3,100.00	\$ -
DEPOSITOS	\$ 5,500.00	\$ -
DEPOSITOS	3,200.00	\$ -
DEPOSITOS	1,300.00	\$ -
DEPOSITOS	700.00	\$ -
DEPOSITOS	94,719.45	\$ -
DEPOSITOS	738.58	\$ -
	-	\$ -
	\$ -	
		-
TOTALES:	1,972,927.21	3,759,451.38



Lcda. Mercedes M. Acevedo Ciprian
Contadora



\$ 4,330,991.11
Balance
4,330,991.11
4,302,390.11
4,298,946.36
4,012,117.61
3,697,426.95
3,407,409.50
3,308,457.50
3,102,644.28
2,890,094.28
2,885,824.03
2,800,936.89
2,711,147.69
1,777,855.43
1,637,315.13
1,545,515.13
1,176,682.33
1,087,784.83
870,020.42
868,040.42

862,530.42
583,236.98
577,836.98
577,836.98
571,539.73
656,079.73
2,373,628.05
2,410,808.91
2,412,108.91
2,415,208.91
2,416,808.91
2,428,308.91
2,429,408.91
2,431,108.91
2,435,208.91
2,438,308.91
2,443,808.91
2,447,008.91
2,448,308.91
2,449,008.91
2,543,728.36
2,544,466.94
2,544,466.94
-
-
2,544,466.94

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Cuenta Bancaria	
Fecha	No. Ck/Transf.
04/04/2024	34657000605
11/04/2024	34754925345
16/04/2024	34824193206
11/04/2024	34753545654
19/04/2024	34872704713
17/04/2024	015647 (NULO)
19/04/2024	34872768357
25/04/2024	34967403129
11/04/2024	34753627080
25/04/2024	4524000000010
25/04/2024	4524000000035
01/04/2024	4524000000010
01/04/2024	4524000000035
16/04/2024	15644
02/04/2024	34631581714
30/04/2024	35032879421
02/04/2024	4524000000024
02/04/2024	4524000000401
02/04/2024	4524000000396
17/04/2024	015645

17/04/2024	015646
17/04/2024	015648
01/04/2024	4524000000133
01/04/2024	4524000000173
01/04/2024	240401005260020684
01/04/2024	240401005260020687
01/04/2024	240401005260020690
01/04/2024	240401005260020693
01/04/2024	240401005260020696
01/04/2024	240401005260020699
02/04/2024	4524000000009
03/04/2024	240403005260020790
03/04/2024	240403005260020793
03/04/2024	240403005260020797
04/04/2024	240404005260010385
11/04/2024	240411005260030533
11/04/2024	240411005260030536
11/04/2024	240411005260030539
12/04/2024	4524000016785
15/04/2024	240415005260030543
16/04/2024	4524000000025
18/04/2024	4524000000012
22/04/2024	4524000000012
23/04/2024	4524000000014
24/04/2024	4524000011020
24/04/2024	4524000011922
25/04/2024	4524000011966
30/04/2024	240430003860060436
30/04/2024	240430005260010649

SERVICIO NACIONAL DE SALUD
HOSPITAL REGIONAL TAIWAM

Libro Banco
Banco de Reservas
Del 01 al 31 de ABRIL- 2024

a No:	
Balance In	
Descripcion	Debito
ESTADO DEL BANCO	
FRANKLIN GOMAS	\$ -
CORPORACION AVICOLA Y GANADERA JARABACOA,SAS.	\$ -
TELELITE NETWORKS,SRL.	\$ -
COMERCIAL WILSON,SRL.	\$ -
COMERCIAL WILSON,SRL.	\$ -
CHEQUE.	\$ -
CORPORACION AVICOLA Y GANADERA JARABACOA,SAS.	\$ -
TELELITE NETWORKS,SRL.	\$ -
JJ ELECTRIC,S.A.	\$ -
NOMINA POR SERVICIOS PRESTADOS.	\$ -
NOMINA INTERNA	\$ -
NOMINA POR SERVICIOS PRESTADOS.	\$ -
NOMINA INTERNA	\$ -
YESICA MATEO.	\$ -
INMOCTECH,SRL.	\$ -
DOSITEC PHAMA,SRL.	\$ -
NOMINA DE INCENTIVOS	\$ -
NOMINA DE INCENTIVOS	\$ -
NOMINA DE INCENTIVOS	\$ -
COMISION NACIONAL DE ENERGIA	\$ -

YIRA LIVANNY RAMIREZ BELTRE	\$	-
AGRIPINO MERAN FERRERA	\$	-
DEPOSITOS.	\$	20,000.00
DEPOSITOS.	\$	4,940,632.33
DEPOSITOS.	\$	1,500.00
DEPOSITOS.	\$	5,700.00
DEPOSITOS.	\$	5,800.00
DEPOSITOS.	\$	2,200.00
DEPOSITOS.	\$	800.00
DEPOSITOS.	\$	3,200.00
DEPOSITOS.	\$	1,100,858.32
DEPOSITOS.	\$	600.00
DEPOSITOS.	\$	2,000.00
DEPOSITOS.	\$	5,900.00
DEPOSITOS.	\$	49,142.78
DEPOSITOS.		
DEPOSITOS.	\$	5,700.00
DEPOSITOS.	\$	1,900.00
DEPOSITOS.	\$	4,600.00
DEPOSITOS.	\$	39,140.35
DEPOSITOS.	\$	1,200.00
DEPOSITOS.	\$	588,218.61
DEPOSITOS.	\$	183,359.66
DEPOSITOS.	\$	134,478.99
DEPOSITOS.	\$	208,132.78
DEPOSITOS.	\$	84,540.00
DEPOSITOS.	\$	69,380.35
DEPOSITOS.	\$	91,666.89
DEPOSITOS.	\$	127,367.34
DEPOSITOS.	\$	2,200.00

1902015905	
icial:	\$ 2,544,466.94
Credito	Balance
	2,544,466.94
\$ 45,583.05	2,498,883.89
\$ 40,113.00	2,458,770.89
\$ 9,435.50	2,449,335.39
\$ 307,228.65	2,142,106.74
\$ 250,938.20	1,891,168.54
\$ -	1,891,168.54
\$ 11,410.00	1,879,758.54
\$ 37,620.90	1,842,137.64
\$ 70,715.40	1,771,422.24
\$ 91,800.00	1,679,622.24
\$ 359,423.80	1,320,198.44
\$ 91,800.00	1,228,398.44
\$ 359,423.80	868,974.64
\$ 29,997.00	838,977.64
\$ 2,712,148.94	(1,873,171.30)
\$ 109,134.00	(1,982,305.30)
\$ 39,001.11	(2,021,306.41)
\$ 1,646,805.81	(3,668,112.22)
\$ 2,402,478.28	(6,070,590.50)
	(6,070,590.50)

		(6,070,590.50)
		(6,070,590.50)
\$	-	(6,050,590.50)
\$	-	(1,109,958.17)
\$	-	(1,108,458.17)
\$	-	(1,102,758.17)
\$	-	(1,096,958.17)
\$	-	(1,094,758.17)
\$	-	(1,093,958.17)
\$	-	(1,090,758.17)
\$	-	10,100.15
\$	-	10,700.15
\$	-	12,700.15
\$	-	18,600.15
\$	-	67,742.93
\$	-	67,742.93
\$	-	73,442.93
\$	-	75,342.93
\$	-	79,942.93
\$	-	119,083.28
\$	-	120,283.28
\$	-	708,501.89
\$	-	891,861.55
\$	-	1,026,340.54
\$	-	1,234,473.32
\$	-	1,319,013.32
\$	-	1,388,393.67
\$	-	1,480,060.56
\$	-	1,607,427.90
\$	-	1,609,627.90



Lcda. Mercedes M. Acevedo Ciprian
Contadora



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