

FECHA	CHEQUE/TRANS	DESCRIPCION	CREDITO	DEBITO	BALANCE
01/05/2023		BALANCE INICIAL			3,999,925.00
17/05/2023		INGRESOS POR TESORERIA	3,999,925.00		3,460,350.00
18/05/2023	15-2023	VENTAS DIVERSAS FARMACEUTICAS SRL		186,969.80	3,273,380.20
18/05/2023	16-2023	CABOD, EIRL		229,268.25	3,044,111.95
18/05/2023	17-2023	OFICCLIN COMERCIAL, SRL		343,956.92	2,700,155.03
18/05/2023	18-2023	CLAPE, SRL		242,687.54	2,457,467.49
18/05/2023	19-2023	LSE COMERCIAL, EIRL		250,828.50	2,206,638.99
18/05/2023	20-2023	COMERCIALIZADORA DE ALIMENTOS PINARIAS, SRL		290,613.40	1,916,025.59
18/05/2023	21-2023	RONAJUS FARMACEUTICA, SRL		463,582.50	1,452,443.09
18/05/2023	22-2023	MEDINA & SMITH CONEXION, SRL		171,142.50	1,281,300.59
18/05/2023	23-2023	EMPRESAS ROTRICOERCIAL, SRL		216,000.00	1,065,300.59
18/05/2023	24-2023	CAASD		303,095.60	762,204.99
18/05/2023	25-2023	A & S IMPORTADORA MEDICA, S.A		12,540.00	749,664.99
18/05/2023	26-2023	BIO WIN SRL		570,037.38	179,627.61
18/05/2023	27-2023	HEBRON MEDICAL		172,627.60	7,000.01
18/05/2023	28-2023	COLECTOR DE IMPUESTOS INTERNOS		6,882.77	117.24
31/03/2023		COMISIONES BANCARIAS			

ELABORADO POR:

Valderys Calvente
Lidia Milgros Martínez de la Rosa
Contadora



VERIFICADO Y APROBADO POR:

Eugenio Rosario Rosario
Licdo. Eugenio Rosario Rosario
Director Administrativo y Financiero



FECHA	CHEQUE/TRANS	DESCRIPCION	CREDITO	DEBITO	BALANCE
01/05/2023		BALANCE INICIAL			2,918.92
03/05/2023	36984	DELMIRA GARCIA		67,096.50	64,177.58
03/05/2023		TRANSFERENCIA	6,773,355.81		6,709,178.23
16/05/2023	36985	NULO			6,709,178.23
16/05/2023	36986	NULO			6,709,178.23
16/05/2023	36987	NULO			6,709,178.23
04/05/2023	2381	FRIOSER REFRIGERACION SRL		35,604.98	6,673,573.25
04/05/2023	2382	TONER DEPOT MULTISERVICIOS EORG SRL		323,973.50	6,349,599.75
04/05/2023	2383	NULO			6,349,599.75
04/05/2023	2384	INGENIERIA TECNOLOGIA Y SERVICIOS OROZCO SRL		361,669.50	5,987,930.25
04/05/2023	2385	LAMBDA DIAGNOSTICOS S R L		375,526.30	5,612,403.95
04/05/2023	2386	M & R INSULAR GROUP		192,619.07	5,419,784.88
04/05/2023	2387	LEROMED PHARMA, S.R.L		153,578.05	5,266,206.83
04/05/2023	2388	VENTAS DIVERSAS FARMACEUTICAS S R L		333,746.87	4,912,459.96
04/05/2023	2389	CRISTINA ROSARIO ROSARIO		149,160.00	4,763,299.96
04/05/2023	2390	CIENCIA TECNOLOGIA Y CONSULTAS, SRL (CIENTEC)		423,390.60	4,339,909.36
04/05/2023	2391	MR MORAMI SRL		191,312.00	4,148,597.36
04/05/2023	2392	FARMACIA RUTH		203,157.97	3,861,721.11
04/05/2023	2393	LABORATORIO CLINICO LICDA PATRIA M RIVAS SRL		286,876.25	3,574,844.86
04/05/2023	2394	EME SOLUCIONES ELECTRICAS, SRL		125,488.84	3,449,356.02
05/05/2023	2395	GRUPO MMV SRL		85,938.31	3,363,417.71
05/05/2023	2396	PROVEEDORES VARIOS		108,268.12	3,255,149.59
05/05/2023	2397	HEBRON MEDICAL SRL		437,000.00	2,818,149.59
05/05/2023	2398	GTA ELEVATORS SRL		332,220.00	2,485,929.59
05/05/2023	2399	ALGEBRA PRODUCTIONS SRL		117,990.00	2,367,939.59
08/05/2023	2400	CENTRO DE LA SANGRE Y ESPECIALIDADES, C. Por A.		145,350.00	2,222,589.59
08/05/2023	2401	INVERSIONES EL MAYUMA, SRL		335,399.19	1,887,190.40
09/05/2023	2402	SERVICIO DE BIOMEDICINA MEDICO SERBIOMED, SRL		290,410.00	1,596,780.40
09/05/2023	2403	PAPELERIA & SERVICIOS MULTIPLES YEFEL, SRL		335,610.00	1,261,170.40
11/05/2023	2404	BIO NUCLEAR, S.A.		570,607.60	690,562.80
11/05/2023	2405	HAUSPITAL SRL		178,600.00	511,962.80
11/05/2023	2406	INVERSIONES EL MAYUMA, SRL		335,399.19	176,563.61
23/05/2023	2407	MAIKOL JOSE DE LA ROSA RAMIREZ		221,955.15	-51,391.46
23/05/2023	2408	EXPRESS SERVICE CONSERGO EXSERCON, SRL		420,375.00	-927,766.46
23/05/2023		TRANSFERENCIA	2,448,627.29		1,521,861.04
23/05/2023	2409	PAPELERIA E IMPRESOS CRISHOAN, S R L.		272,508.85	1,249,352.19
25/05/2023	2410	B&E ELECTRICOS Y PLOMERIA SRL		141,255.65	1,108,096.54
25/05/2023	2411	L&F EXPRESS SERVICES PARTS SRL		154,829.85	953,266.69
25/05/2023	2412	THRIVE SRL		81,824.00	871,442.69
25/05/2023	2413	SERVICIO DE BIOMEDICINA MEDICO SERBIOMED, SRL		287,288.14	584,154.55
25/05/2023	2414	RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS SRL		143,998.78	440,155.77
25/05/2023	2415	JOHANNY SERVICIOS MULTIPLES, SRL		335,004.98	105,150.79
25/05/2023	2416	KSMUES MEDIA GROUP, SRL		179,670.00	-12,514.21
26/05/2023	2417	INVERSIONES AZUL DEL ESTE DOMINICANA, SA		200,000.00	-132,514.21
26/05/2023	2418	VANESSA JHANE PEREZ GALAN		35,000.00	-167,514.21
31/05/2023	2419	REFRIGERACION FIRO, SRL		215,474.05	-382,988.26
31/05/2023	2420	OFICCLIN COMERCIAL, SRL		212,440.00	-595,428.26
31/05/2023	2421	HEBRON MEDICAL, SRL		332,500.00	-927,928.26
31/05/2023	2422	MASTER CLEAN FBE IMPORT, SRL		308,004.10	-1,235,932.36
31/05/2023	2423	LAMBDA DIAGNOSTICOS S R L		285,000.00	-1,520,932.36
31/05/2023	2424	IMD MEDIC-INTER, S R L.		93,100.00	-1,614,032.36
31/05/2023	2425	L.E.F.P. CONSULTORES, S R L.		93,564.00	-1,707,596.36
31/05/2023	2426	TONER DEPOT MULTISERVICIOS EORG SRL		210,319.44	-1,917,915.80
31/05/2023	2427	SAFRE IMPORT, SRL		190,727.05	-2,108,642.85
31/05/2023	2428	VENTAS DIVERSAS FARMACEUTICAS S R L		406,033.00	-2,514,675.85
31/05/2023	2429	KELNET COMPUTER SRL		24,710.84	-2,539,386.69
31/05/2023	2430	AYUNTAMIENTO SANTO DOMINGO ESTE		175,000.00	-2,714,386.69
31/05/2023	2431	CIENCIA TECNOLOGIA Y CONSULTAS, SRL (CIENTEC)		227,979.55	-2,942,366.24
25/05/2023	2432	TRANSFERENCIA	5,489,959.44		2,541,386.80
31/05/2023		GRUPO ALASKA		74,959.75	2,466,427.05
31/05/2023		COMISIONES BANCARIAS		16,840.59	2,449,586.46
31/05/2023		NOTA DE DEBITO	0.10		2,449,586.36

Preparado por:

Aprobado Por



Licda. Milagros Martinez de la Rosa

Contadora



Licdo Eugenio Rosario Rosario

Director Administrativo y Financiero