

| FECHA      | CHEQUE/TRANS | DESCRIPCION                         | CREDITO      | DEBITO     | BALANCE      |
|------------|--------------|-------------------------------------|--------------|------------|--------------|
| 01/06/2023 |              | BALANCE INICIAL                     |              |            | 117.24       |
| 15/06/2023 | 29           | INGRESOS POR TESORERIA              | 3,999,925.00 |            | 4,000,042.24 |
| 15/06/2023 | 29           | OFICCLIN COMERCIAL, SRL             |              | 332,137.50 | 3,667,904.74 |
| 18/05/2023 | 30           | CABOD, EIRL                         |              | 603,137.50 | 3,064,767.24 |
| 18/05/2023 | 31           | TU AMIGO, S.R.L.                    |              | 397,444.00 | 2,667,323.24 |
| 18/05/2023 | 32           | SERVICIOS LOS QUICA, EIRL           |              | 323,536.14 | 2,343,787.10 |
| 18/05/2023 | 33           | NULO                                |              | -          | 2,343,787.10 |
| 18/05/2023 | 34           | NULO                                |              | -          | 2,343,787.10 |
| 18/05/2023 | 35           | ALTAGRACIA SANTANA PHARMA S R L     |              | 268,970.00 | 2,074,817.10 |
| 18/05/2023 | 36           | VENTAS DIVERSAS FARMACEUTICAS S R L |              | 470,538.26 | 1,604,278.84 |
| 18/05/2023 | 37           | DOMINION BUSINESS                   |              | 475,000.00 | 1,129,278.84 |
| 18/05/2023 | 38           | A & S IMPORTADORA MEDICA, S.A       |              | 257,944.80 | 871,334.04   |
| 18/05/2023 | 39           | MASTER CLEAN FBE IMPORT, SRL        |              | 269,934.40 | 601,399.64   |
| 18/05/2023 | 40           | BELLO LAB SRL                       |              | 425,841.35 | 175,558.29   |
| 18/05/2023 | 41           | COLECTOR DE IMPUESTOS INTERNOS      |              | 167,516.05 | 8,042.24     |
| 31/03/2023 |              | COMISIONES BANCARIAS                |              | 6,291.74   | 1,750.50     |

ELABORADO POR:

*Silvia Rosario Rosario*  
Lidia Milgros Martínez de la Rosa  
Contadora

VERIFICADO Y APROBADO POR:

*Lidia Eugenio Rosario Rosario*  
Lidia Eugenio Rosario Rosario  
Director Administrativo y Financiero



Informe de Tesorería Mes Junio 2023  
Fondo de Venta de Servicios

| FECHA      | CHEQUE/TRANS | DESCRIPCIÓN                                                 | CREDITO      | DEBITO     | BALANCE      |
|------------|--------------|-------------------------------------------------------------|--------------|------------|--------------|
| 01/06/2023 |              | BALANCE INICIAL                                             |              |            | 2,858,505.95 |
| 01/06/2023 | 2433         | ALTICE DOMINICANA S.A                                       |              | 82,191.42  | 2,776,314.53 |
| 01/06/2023 | 2434         | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO |              | 43,200.00  | 2,733,114.53 |
| 02/06/2023 | 2435         | NULO                                                        |              | -          | 2,733,114.53 |
| 02/06/2023 | 2436         | MECALA IMPORTADORA, SRL                                     |              | 314,297.90 | 2,418,816.63 |
| 02/06/2023 | 2437         | PROMEDICUS SRL                                              |              | 4,750.00   | 2,414,066.63 |
| 06/06/2023 | 2438         | GLOBAL MULTI-PHARMA DOMINICANA THM, SRL                     |              | 447,967.50 | 1,966,099.13 |
| 06/06/2023 | 2439         | ADLER AMICIS VALDEZ MARMOLEJOS                              |              | 280,485.15 | 1,685,613.98 |
| 06/06/2023 | 2440         | ALTICE DOMINICANA S.A                                       |              | 166,291.19 | 1,519,322.79 |
| 06/06/2023 | 2441         | KATMORE, SRL                                                |              | 390,980.00 | 1,128,342.79 |
| 06/06/2023 | 2442         | NULO                                                        |              | -          | 1,128,342.79 |
| 07/06/2023 | 2443         | BRONTILLO SRL                                               |              | 339,382.75 | 788,960.04   |
| 12/06/2023 | 2444         | GTA ELEVATORS SRL                                           |              | 180,800.00 | 608,160.04   |
| 12/06/2023 | 2445         | CANARIO DIESEL                                              |              | 173,679.62 | 434,480.42   |
| 14/06/2023 | 2446         | TROPIGAS DOMINICANA,S.R.L.                                  |              | 49,634.12  | 384,846.30   |
| 14/06/2023 | 2447         | MIGUELINA VASQUEZ CASTILLO                                  |              | 163,010.16 | 221,836.14   |
| 16/06/2023 | 2448         | CENTRO FERRETERO GIGANTE, SRL                               |              | 10,425.21  | 211,410.93   |
| 16/06/2023 | 2449         | OPTIMO ELECTRONICS LASAR, SRL                               |              | 29,380.00  | 182,030.93   |
| 23/06/2023 | 2450         | BIO VERDOLAGA LAB DOMINICANA, SRL                           |              | 166,554.00 | 15,476.93    |
| 27/06/2023 | 2451         | ALTICE DOMINICANA S.A                                       |              | 81,855.15  | 66,378.22    |
| 28/06/2023 | 2452         | CARLOS MANUEL ORTIZ                                         |              | 55,800.00  | 122,178.22   |
| 28/06/2023 | 2453         | VANNESA JHANE PEREZ GALAN                                   |              | 35,000.00  | 157,178.22   |
| 29/06/2023 | 2454         | MESSI, SRL                                                  |              | 425,941.07 | 583,119.29   |
| 29/06/2023 | 2455         | MULTISERVICIOS YAVIC, SRL                                   |              | 358,728.67 | 941,847.96   |
| 29/06/2023 | 2456         | RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS SRL             |              | 143,998.78 | 1,085,846.74 |
| 29/06/2023 | 2457         | SERVIAIMEI DOMINICANA, SRL                                  |              | 245,775.00 | 1,331,621.74 |
| 29/06/2023 | 2458         | TONER DEPOT MULTISERVICIOS EORG SRL                         |              | 219,281.47 | 1,550,903.21 |
| 29/06/2023 | 2459         | LABORATORIO CLINICO LICDA PATRIA M RIVAS SRL                |              | 79,805.00  | 1,630,708.21 |
| 30/06/2023 | 2460         | BIO NUCLEAR, S.A                                            |              | 549,957.47 | 2,180,665.68 |
| 30/06/2023 | 2461         | GRUPO ALASKA, SA                                            |              | 36,983.50  | 2,217,649.18 |
| 30/06/2023 | 2462         | PRODUCTOS CANO, SRL                                         |              | 360,230.50 | 2,577,879.68 |
| 30/06/2023 | 2463         | CIENCIA TECNOLOGIA Y CONSULTAS, SRL (CIENTEC)               |              | 190,135.34 | 2,768,015.02 |
| 30/06/2023 | 2464         | INGENIERIA TECNOLOGIA Y SERVICIOS OROZCO SRL                |              | 361,669.50 | 3,129,684.52 |
| 30/06/2023 | 2465         | TU AMIGO, S.R.L.                                            |              | 373,199.92 | 3,502,884.44 |
| 30/06/2023 | 2466         | HEBRON MEDICAL, SRL                                         |              | 400,862.62 | 3,903,747.06 |
| 30/06/2023 | 2467         | ADLER AMICIS VALDEZ MARMOLEJOS                              |              | 429,214.75 | 4,332,961.81 |
| 30/06/2023 | 2468         | NULO                                                        |              | -          | 4,332,961.81 |
| 30/06/2023 | 2469         | SERVICIO DE BIOMEDICINA MEDICO SERBIOMED, SRL               |              | 275,451.86 | 4,608,413.67 |
| 30/06/2023 | 2470         | REMPART GROUP, SRL                                          |              | 476,295.00 | 5,084,708.67 |
| 30/06/2023 | 2471         | OUALIPLIERS, EIRL                                           |              | 218,338.98 | 5,303,047.65 |
| 30/06/2023 | 2472         | VANGUARDIA SALUD, SRL                                       |              | 435,954.00 | 5,739,001.65 |
| 30/06/2023 | 2473         | EME SOLUCIONES ELECTRICAS, SRL                              |              | 302,512.30 | 6,041,513.95 |
| 30/06/2023 | 2474         | AMERILINE PHARMACEUTICAL S.R.L.                             |              | 179,250.00 | 6,220,763.95 |
| 30/06/2023 |              | TRANSFERENCIA                                               |              |            | 211,791.37   |
| 30/06/2023 |              | COMISIONES BANCARIAS                                        |              | 10,886.59  | 200,904.78   |
|            |              |                                                             | 6,432,555.32 |            |              |

Preparado por:

*Calderon de la Rosa*  
Licda. Mflagros Martínez de la Rosa  
Contadora

Aprobado Por

*Eugenio Rosario*  
Licda Eugenio Rosario Rosendo  
Director Administrativo Financiero

