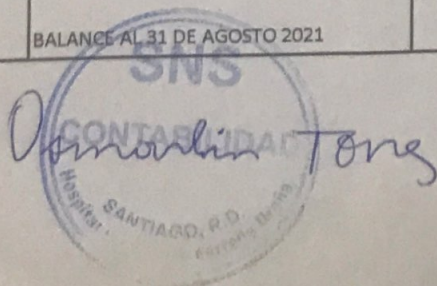


FECHA	DESCRIPCION	NUM. CHEQUE Y TRANS.	DEBITO	CREDITO	BALANCE
	BALANCE INICIAL AL 1 DE AGOSTO				1.532.560.12
02/08/2021	DEPOSITO N.210802002530020421, CR-1 123680		4.150.00		1.536.710.12
03/08/2021	DEPOSITO N.210803001220070209, CR-1 123681		2.590.00		1.539.300.12
04/08/2021	DEPOSITO N.210804001220080191, CR-1 123682		400.00		1.539.700.12
04/08/2021	BRANDY CASILLA SOSA	18682		7.475.76	1.532.224.36
05/08/2021	DEPOSITO N.210805005150020128, CR-1 123683		1.485.00		1.533.709.36
05/08/2021	VICTOR REFRIGERACIONES	24050184584		18.080.00	1.515.629.36
05/08/2021	PAGO SENASA CONTRIBUTIVO	4524000000050	978.326.26		2.493.955.62
06/08/2021	DEPOSITO N.210806002500090181, CR-1 123684		2.730.00		2.496.685.62
06/08/2021	NOMINA	24058838701		1.319.262.08	1.177.423.54
09/08/2021	ANTONIO MANUEL GARCIA	24064480474		310.779.43	866.644.11
09/08/2021	DEPOSITO N.210809005150010155, CR-1 123685		3.190.00		869.834.11
10/08/2021	DEPOSITO N.210810007100050301, CR-1 123686		1.140.00		870.974.11
10/08/2021	REINALDO GARCIA INOA	18683		6.370.00	864.604.11
10/08/2021	FRANCISCO ALBERTO ALVAREZ	18684		3.920.00	860.684.11
10/08/2021	MANUEL HIRALDO LORA SOSA	18685		6.206.34	854.477.77
11/08/2021	DEPOSITO N.210811007100050308, CR-1 123687		1.590.00		856.067.77
12/08/2021	DEPOSITO N.210812001220030056, CR-1 123688		1.720.00		857.787.77
13/08/2021	DEPOSITO N.210813001220080193, CR-1 123689		860.00		858.647.77
17/08/2021	DEPOSITO N.210817001220130664, CR-1 123690		2.730.00		861.377.77
17/08/2021	PAGO DGII	24126102751		31.226.04	830.151.73

17/08/2021	PAGO DGII	24126116299		417.649.41	412.502.32
17/08/2021	PAGO NOMINA	24126164659		15.000.00	397.502.32
18/08/2021	DEPOSITO N.210818001220050363, CR-1 123691		3.470.00		400.972.32
19/08/2021	DEPOSITO N.210819005150010359, CR-1 123692		2.650.00		403.622.32
19/08/2021	ILEANA MANUELA REYNOSO	18686		3.108.00	400.514.32
19/08/2021	STACY ESTEVANIA QUEZADA M.	18687		2.635.26	397.879.06
19/08/2021	LUISA MARIA LUNA SANTOS	18688		1.522.83	396.356.23
20/08/2021	DEPOSITO N.210820005150020446, CR-1 123693		3.100.00		399.456.23
23/08/2021	DEPOSITO N.210823005150020273, CR-1 123694		2.420.00		401.876.23
23/08/2021	INGRI RAFAELA FELIZ MEDINA	18689		3.108.00	398.768.23
23/08/2021	FERNANDO ALONSO ANGELES MARTES	18690		2.307.30	396.460.93
23/08/2021	KEILA DELFINA CONTRERAS GARCIA	18691		7.905.78	388.555.15
23/08/2021	CLENY MARIA REYES ALMONTE	18692		7.475.76	381.079.39
23/08/2021	MELISSA ANT. ESPINAL LOPEZ	18693		9.967.68	371.111.71
23/08/2021	DIANI BEL MUÑOZ ALCANTARA	18694		7.000.00	364.111.71
24/08/2021	DEPOSITO N.210824005150010242, CR-1 123695		5.420.00		369.531.71
24/08/2021	CHEQUE NULO	18695		-	369.531.71
25/08/2021	REAL COLOR	24192960232		18.913.13	350.618.58
25/08/2021	FRIOAIRE	24193202927		27.621.97	322.996.61
25/08/2021	DEPOSITO N.210825002530100384, CR-1 123696		3.070.00		326.066.61
25/08/2021	YERICA CEPEDA	18696		39.985.93	286.080.68
25/08/2021	FRIO CENTRO COMERCIAL	24194429893		8.869.38	277.211.30
26/08/2021	DEPOSITO N.210826005150010234, CR-1 123697		2.070.00		279.281.30
26/08/2021	PAGO SENASA SUBCIDIADO	4524000000137	10.321.930.72		10.601.212.02

27/08/2021	DEPOSITO N.210827005140030198, CR-1 123698				
			2.670.00		10.603.882.02
27/08/2021	YADIRA ALTAGRACIA RAMIREZ MIRANDA	18697		4.060.88	10.599.821.14
27/08/2021	PAGO SUPLIDOR	4524000000090	20.000.00		10.619.821.14
27/08/2021	FARMACEUTICA	24213427252		147.310.89	10.472.510.25
27/08/2021	LEROMED	24213486992		456.836.50	10.015.673.75
27/08/2021	ESTACION LA CEIBITA	24213521003		96.500.00	9.919.173.75
27/08/2021	FERRETERIA	24213563166		201.017.66	9.718.156.09
27/08/2021	BIOM	24213627539		14.250.00	9.703.906.09
27/08/2021	ULTRALAB	24213661982		39.650.67	9.664.255.42
27/08/2021	PEREZ BARROSO	24213688114		294.781.20	9.369.474.22
27/08/2021	PEREZ Y PUJOL	24213712305		339.000.00	9.030.474.22
27/08/2021	RAMIMAGING	24213735931		89.365.63	8.941.108.59
27/08/2021	ARIAS PHARMA	24213780133		133.000.00	8.808.108.59
27/08/2021	COMFASA, EIRL	24213799880		66.505.70	8.741.602.89
27/08/2021	ALMANZAR ESTEVEZ, SRL	24213815769		107.631.52	8.633.971.37
27/08/2021	ANEST, SRL	24213831300		21.812.00	8.612.159.37
27/08/2021	IMPORTADORA MEDICA	24213853879		6.840.00	8.605.319.37
27/08/2021	LEROMED PHARMA	24213872825		27.409.00	8.577.910.37
27/08/2021	FERRETERIA PAULINO ALBA, SRL	24213911398		229.014.50	8.348.895.87
27/08/2021	NINGG COMPANY, SRL	24213988373		139.350.75	8.209.545.12
27/08/2021	MEDISAN	24214016036		1.052.432.00	7.157.113.12
27/08/2021	BIO NUCLEAR	24214057211		731.587.94	6.425.525.18
27/08/2021	METROGAS	24214192390		36.223.50	6.389.301.68
27/08/2021	IMPORTADORA MEDICA	24214230857		20.353.56	6.368.948.12

27/08/2021	BI-MED, SRL	24214261738		6.215.00	6.362.733.12
27/08/2021	SUED & FARGESA	24214311599		313.623.50	6.049.109.62
27/08/2021	DIESEL EXTREMO	24214334096		220.260.00	5.828.849.62
27/08/2021	SERVI SALUD	24214351656		23.902.32	5.804.947.30
27/08/2021	FARMADAL	24214386904		34.478.33	5.770.468.97
27/08/2021	PROVISIONES DEL CIBAO	24214453674		157.781.48	5.612.687.49
27/08/2021	BANDERAS DOMINICANA	24214535963		4.972.00	5.607.715.49
27/08/2021	PRODUCTOS PORTELA	24214549840		135.600.00	5.472.115.49
27/08/2021	ANTONIO MANUEL GARCIA	24214605745		790.810.76	4.681.304.73
27/08/2021	EMPRESAS CABOD	24214650703		46.092.70	4.635.212.03
27/08/2021	COPIADO Y PAPELERIA ROSADO	24214694642		2.147.00	4.633.065.03
27/08/2021	AZULCORP	24214813983		270.607.85	4.362.457.18
27/08/2021	PAGO NOMINA	4524000000099		715.500.00	3.646.957.18
27/08/2021	PAGO NOMINA	4524000000017		185.500.00	3.461.457.18
30/08/2021	FUTURO	4524000000014	143.849.36		3.605.306.54
30/08/2021	HUMANO	4524000013980	261.725.93		3.867.032.47
30/08/2021	DEPOSITO N.210830005150010146, CR-1 123699			1.150.00	3.868.182.47
31/08/2021	DEPOSITO N.210830005150010146, CR-1 123700			950.00	3.869.132.47
31/08/2021	COMISION BANCARIA			11.965.44	3.857.167.03
	BALANCE AL 31 DE AGOSTO 2021				3.857.167.03



FECHA	DESCRIPCION	NUM. CHEQUE Y TRANS.	DEBITO	CREDITO	BALANCE
	BALANCE INICIAL AL 1 DE JULIO				
01/07/2021	DEPOSITO N.210701005150020350, CR-1 123658				8.758.506.21
01/07/2021	TRANSFERENCIA		2.490.00		8.760.996.21
01/07/2021	PAGO NOMINA	4524000032671	37.465.00		8.798.461.21
01/07/2021	PAGO SUPLIDOR	4524000000092		734.000.00	8.064.461.21
01/07/2021	JUAN RAFAEL GARCIA INOA	237997359739		576.717.97	7.487.743.24
01/07/2021	YORDY TOBIO	18586		5.000.00	7.482.743.24
01/07/2021	RODRIGUEZ	18587		5.000.00	7.477.743.24
01/07/2021	MIGUEL ALBERTO PEÑA RAMIREZ	18588		5.000.00	7.472.743.24
01/07/2021	EDWIN DE J. MONTAN HERNANDEZ	18589		5.000.00	7.467.743.24
01/07/2021	LEYLE ALTAGRACIA FERREIRA BERROA	18590		5.000.00	7.462.743.24
01/07/2021	VICTOR NICOLAS BURGOS VARGAS	18591		5.000.00	7.457.743.24
01/07/2021	BIKIS ARELIS ANTIGUA ACOSTA	18592		5.000.00	7.452.743.24
01/07/2021	MENDOZA	18593		5.000.00	7.447.743.24
01/07/2021	JEIMY PICHARDO	18594		5.000.00	7.442.743.24
01/07/2021	EDWARD ULLOA	18595		9.000.00	7.433.743.24
01/07/2021	JOSE MELENDEZ	18596		6.000.00	7.427.743.24
01/07/2021	PABLO LEON VILLA	18597		9.000.00	7.418.743.24
02/07/2021	KELVIN ALVAREZ REYES	18598		9.000.00	7.409.743.24
02/07/2021	JHONNY COLON SANCHEZ	18599		2.076.57	7.407.666.67
02/07/2021	NULO	18600		1.845.84	7.405.820.83
02/07/2021	123659	18601		-	7.405.820.83
05/07/2021	123660		2.590.00		7.408.410.83
06/07/2021	PAGO SUPLIDOR		2.920.00		7.411.330.83
06/07/2021	PAGO NOMINA	23829692134		3.920.00	7.407.410.83
07/07/2021	DEPOSITO N.210707005150010137, CR-1 123662	4524000000012		170.500.00	7.236.910.83
07/07/2021	DEPOSITO N.210707005150010140, CR-1 123661		2.470.00		7.239.380.83
08/07/2021	FARLUX, SRL		1.120.00		7.240.500.83
08/07/2021	ARIAS PHARMA, SRL	23844981878		45.517.61	7.194.983.22
08/07/2021	METRO GAS, SRL	23844998212		78.325.00	7.116.658.22
08/07/2021	DIESEL EXTREMO	23845010285		36.223.50	7.080.434.72
08/07/2021	A & S IMPORTADORA	23845026137		127.155.00	6.953.279.72
08/07/2021	COMLEPHARMA	23845054128		258.641.30	6.694.638.42
08/07/2021	AGROPECUARIA FERNANDEZ M.	23845074272		779.735.98	5.914.902.44
08/07/2021	SEAN DOMINICANA	23845103418		76.542.64	5.838.359.80
08/07/2021	ALMANAR Y ESTEVEZ	23845114122		479.750.00	5.358.609.80
08/07/2021	MORAMI, SRL	23845127756		25.490.44	5.333.119.36
08/07/2021	ROSIRIS & CO, SA	23845155722		187.558.50	5.145.560.86
08/07/2021	RALANZA,EIRL	23845186639		5.270.22	5.140.290.64
08/07/2021	TENDAMED	23845198940		149.084.45	4.991.206.19
08/07/2021	NING COMPANY, SRL	23845215308		13.680.00	4.977.526.19
08/07/2021	BRENMARFA IMPORT, SRL	23845239577		97.760.70	4.879.765.49
08/07/2021	MEDISAN	23845249795		292.805.60	4.586.959.89
08/07/2021		23845283975		881.463.00	3.705.496.89

08/07/2021	LEROMED				
08/07/2021	AZULCORP	23845319184		834.974.20	2.870.522.69
08/07/2021	MATEROF	23845354625		107.056.31	2.763.466.38
08/07/2021	COPIADO Y PAPELERIA ROSADO	23845376896		45.055.53	2.718.410.85
08/07/2021	PROVISIONES DEL CIBAO	23845376898		8.644.50	2.709.766.35
08/07/2021	FILTROS ROBEYDA	23845401788		98.711.49	2.611.054.86
08/07/2021	UNIVERSAL DE COMPUTOS	23845416172		24.960.00	2.586.094.86
08/07/2021	PAGO SUPLIDOR	23845437444		4.583.20	2.581.511.66
08/07/2021	STRIKE ZONE	4524000000069	1.152.957.03		3.734.468.69
08/07/2021	BIO NUCLEAR	23845766710		349.315.00	3.385.153.69
08/07/2021	PEREZ Y BARROSO	23845778780		214.021.00	3.171.132.69
08/07/2021	PEREZ Y BARROSO	23845799309		266.931.00	2.904.201.69
09/07/2021	DEPOSITO N.210709005150010148, CR-1 123664		4.310.00		2.908.511.69
09/07/2021	DEPOSITO N.210709005150010151, CR-1 123663		2.910.00		2.911.421.69
12/07/2021	DEPOSITO N.210712002500030369, CR-1 123665		1.950.00		2.913.371.69
12/07/2021	BIO NOVA, SRL	23867345502		102.641.00	2.810.730.69
12/07/2021	SUED & FARGESA	23867370630		57.549.10	2.753.181.59
12/07/2021	MANUEL ARSENIO UREÑA	23867394291		41.893.62	2.711.287.97
12/07/2021	FERRETERIA OCHOA	23867411322		23.181.23	2.688.106.74
12/07/2021	PROINDEL	23867426704		16.420.00	2.671.686.74
12/07/2021	FERRETERIA	23867455555		290.945.51	2.380.741.23
12/07/2021	RAMIMAGING	23867470660		43.818.09	2.336.923.14
12/07/2021	TRANSFERENCIA PROPIA TUBANCO	23867633029		1.010.429.99	1.326.493.15
13/07/2021	DEPOSITO N.210713005150020178, CR-1 123666		2.220.00		1.328.713.15
14/07/2021	DEPOSITO N.210714005150020093, CR-1 123667		1.760.00		1.330.473.15
14/07/2021	PAGO SUPLIDOR	23881676647		53.557.48	1.276.915.67
14/07/2021	DIATECSA	23881695824		38.783.75	1.238.131.92
14/07/2021	PEÑANTIAL	23881720328		48.222.00	1.189.909.92
14/07/2021	ESTACION LA CEIBITA	23881737265		67.500.00	1.122.409.92
14/07/2021	FARMACEUTICA	23881797797		27.201.84	1.095.208.08
14/07/2021	EMPRESAS CABOD	23881877773		32.713.50	1.062.494.58
15/07/2021	123668		1.540.00		1.064.034.58
16/07/2021	DEPOSITO N.210716001220070146, CR-1 123669		1.740.00		1.065.774.58
16/07/2021	PAGO NOMINA	4524000000007		22.364.25	1.043.410.33
16/07/2021	FERNANDO ALONZO	23899507957		10.780.00	1.032.630.33
16/07/2021	PAGO NOMINA	23899567992		30.000.00	1.002.630.33
16/07/2021	JOSE DAVID ARROYO PEREZ	18602		6.206.40	996.423.93
16/07/2021	JUAN MIGUEL VASQUEZ ACEVEDO	18603		6.206.40	990.217.53
19/07/2021	DEPOSITO N.210719005150010081, CR-1 123670		650.00		990.867.53
19/07/2021	PANIFICADORA CENTRAL	23914682537		6.156.00	984.711.53
19/07/2021	ULTRALAB	23914708318		34.340.70	950.370.83
20/07/2021	DEPOSITO N.210720005150020172, CR-1 123671		3.820.00		954.190.83
20/07/2021	ROSARIO	18604		3.694.40	950.496.43
20/07/2021	YOLANDA CEPEDA DE LA ROSA	18605		2.635.26	947.861.17
20/07/2021	KATIA YSABEL SANTOS JIMENEZ	18606		2.635.26	945.225.91
20/07/2021	YESENIA CARIDAD QUEZADA PEÑA	18607		2.640.60	942.585.31
20/07/2021	YELISSA EUGENIO ERUZ ARAUJO	18608		1.660.35	940.924.96

20/07/2021	DANIEL JOSE REYES ZARZUELA				
20/07/2021	DORIS MERCEDES MENDOZA CORNIEL	18609		2.635.26	938.289.70
20/07/2021	YANCARLOS FERMIN PERALTA	18610		2.331.00	935.958.70
20/07/2021	DIANA LIS ROBERTS VENTURA	18611		3.322.56	932.636.14
20/07/2021	CONCEPCION GUZMAN	18612		3.108.00	929.528.14
20/07/2021	MARTINA ALMONTE CABRERA	18613		2.213.80	927.314.34
20/07/2021	MARIA ALTAGRACIA SANTOS	18614		3.461.00	923.853.34
20/07/2021	DEVORA ANTONIA MARMOL ROSARIO	18615		3.071.05	920.782.29
20/07/2021	CAROLAN YOSMEIRY URBAEZ FERREIRA	18616		3.045.66	917.736.63
20/07/2021	YANIRIS SOSA MARTINEZ	18617		3.045.66	914.690.97
20/07/2021	MARY CELANDIA URBAEZ FELIZ	18618		3.045.66	911.645.31
20/07/2021	MAXIMA GOMEZ MONEGRO	18619		3.045.66	908.599.65
20/07/2021	MAIRELYS URBAEZ	18620		3.045.66	905.553.99
20/07/2021	PATRICIA MARIA SUERO RODRIGUEZ	18621		3.045.66	902.508.33
20/07/2021	AMAURIS ROA	18622		3.045.66	899.462.67
20/07/2021	KARINA ALEXANDRA LIRIANO	18623		3.045.66	896.417.01
20/07/2021	YADIRA ALTAGRACIA RAMIREZ M.	18624		3.045.66	893.371.35
20/07/2021	ROBERT LEONARDO PEREZ RODRIGUEZ	18625		4.060.88	889.310.47
20/07/2021	NICANOR RAFAEL GENAO DIAZ	18626		6.645.12	882.665.35
20/07/2021	KATHERINE VIANNOLI CASILLA G.	18627		10.342.40	872.322.95
20/07/2021	NELLY INMACULADA CRUZ CABRERA	18628		7.475.76	864.847.19
20/07/2021	CABALLOS	18629		4.754.98	860.092.21
20/07/2021	ANTONIA ILLONES AMARO FLORES	18630		4.568.49	855.523.72
20/07/2021	BRANDY CASILLA SOSA	18631		4.568.49	850.955.23
20/07/2021	JOSE EDUARDO RODRIGUEZ REYES	18632		7.475.76	843.479.47
20/07/2021	SORLINA YANAIRA CRUZ PICHARDO	18633		4.568.49	838.910.98
20/07/2021	CHEQUE NULO	18634		8.784.20	830.126.78
20/07/2021	ROCIO DEL CARMEN MUÑOZ ALM	18635		-	830.126.78
20/07/2021	NURY LOURDES HILARIO DE REYES	18636		5.076.10	825.050.68
20/07/2021	NURY LOURDES HILARIO DE REYES	18637		8.306.40	816.744.28
20/07/2021	FLAVIA MARIA ABREU ALMONTE	18638		7.614.20	809.130.08
20/07/2021	KEILA FIORDALIZA ALMONTE ALMONTE	18639		8.306.40	800.823.68
20/07/2021	SANTIAGO POLANCO PEREZ	18640		5.076.10	795.747.58
20/07/2021	MARILYN DIAZ DE PEÑA	18641		5.076.10	790.671.48
20/07/2021	DIOLEINIS CABRERA CABRERA	18642		5.076.10	785.595.38
20/07/2021	ANNY DEL CARMEN MARTINEZ FRAN	18643		5.076.06	780.519.32
20/07/2021	CHEQUE NULO	18644		-	780.519.32
20/07/2021	ROQUE MALVELI ALMONTE	18645		5.583.71	774.935.61
20/07/2021	STEFANIA CORNIEL LOPEZ	18646		6.091.32	768.844.29
20/07/2021	YEIMY ALTAGRACIA PARRA TORRES	18647		9.967.68	758.876.61
20/07/2021	MANUEL ANT. RODRIGUEZ SANTIAGO	18648		11.000.00	747.876.61
21/07/2021	DEPOSITO N.210721002500130054, CR-1 123672		2.260.00		750.136.61
21/07/2021	REAL DIESEL	23932798593		129.430.00	620.706.61
22/07/2021	DEPOSITO N.210722005150010328, CR-1 123673		5.575.00		626.281.61
22/07/2021	PAGO SUPLIDORES	4524000000137	10.993.850.68		11.620.132.29
23/07/2021	DEPOSITO N.210723005150020263, CR-1 123674		960.00		11.621.092.29
23/07/2021	COLECTOR IMPUESTOS INTERNOS	23951851773		333.667.10	11.287.425.19
23/07/2021	COLECTOR IMPUESTOS INTERNOS	23951886399		33.974.00	11.253.451.19
23/07/2021	AGROPECUARIA FERNANDEZ M.	23951993557		129.787.48	11.123.663.71
23/07/2021	CAPELLAN	23952030758		14.346.72	11.109.316.99

23/07/2021	PETROFUEL, SRL				
23/07/2021	PAGO NOMINA	23952239706		129.430.00	10.979.886.99
23/07/2021	PAGO NOMINA	4524000000086		667.730.22	10.312.156.77
23/07/2021	YERICA CEPEDA	4524000000012		170.500.00	10.141.656.77
23/07/2021	FRANCISCO JAVIER RODRIGUEZ	18649		39.986.00	10.101.670.77
23/07/2021	JOSE RODRIGUEZ	18650		6.207.00	10.095.463.77
23/07/2021	JULIO	18651		6.207.00	10.089.256.77
23/07/2021	JEIMY PICHARDO	18652		6.207.00	10.083.049.77
23/07/2021	EDWARD ULLOA	18653		15.000.00	10.068.049.77
23/07/2021	JOSE MELENDEZ	18654		6.000.00	10.062.049.77
23/07/2021	PABLO LEON VILLA	18655		9.000.00	10.053.049.77
23/07/2021	PABLO LEON VILLA	18656		9.000.00	10.044.049.77
26/07/2021	DEPOSITO N.2107260025002200386, CR-1 123675		400.00		10.044.449.77
26/07/2021	YADIRA ALTAGRACIA RAMIREZ M.	18625	4.060.88		10.048.510.65
26/07/2021	MENDOZA	18657		5.000.00	10.043.510.65
26/07/2021	LEYLA ALTAGRACIA FERREIRA BERROA	18658		5.000.00	10.038.510.65
26/07/2021	MARILENY MARCELINO TAVERAS	18659		5.000.00	10.033.510.65
26/07/2021	CARMEN L. REYES MARTINEZ	18660		5.000.00	10.028.510.65
26/07/2021	MIGUELINA ALTAGRACIA SUERO	18661		5.000.00	10.023.510.65
26/07/2021	WINIFER DEL CARMEN VASQUEZ JORGE	18662		5.000.00	10.018.510.65
26/07/2021	PAMELA FLORES	18663		5.000.00	10.013.510.65
26/07/2021	MARTINEZ	18664		5.000.00	10.008.510.65
26/07/2021	YANNA M. DE LOS SANTOS ROSARIO	18665		5.000.00	10.003.510.65
26/07/2021	DEYANIRA VICTORIA ABREU MOJICA	18666		5.000.00	9.998.510.65
26/07/2021	DANNERYS LUGO TAVARES	18667		5.000.00	9.993.510.65
26/07/2021	NIDIA SOCORRO HERNANDEZ SANCHEZ	18668		5.000.00	9.988.510.65
26/07/2021	RODRIGUEZ	18669		5.000.00	9.983.510.65
26/07/2021	BELARMINIO DE JESUS RIVAS TAVARES	18670		5.000.00	9.978.510.65
26/07/2021	YUBERKIS RODRIGUEZ BONILLA	18671		5.000.00	9.973.510.65
26/07/2021	YAMILEX BISONO PEREZ	18672		5.000.00	9.968.510.65
26/07/2021	JACQUELINE RODRIGUEZ GOMEZ	18673		5.000.00	9.963.510.65
26/07/2021	RAMON ANTONIO REYES HERNANDEZ	18674		5.000.00	9.958.510.65
26/07/2021	JESUS PEÑA	18675		5.000.00	9.953.510.65
26/07/2021	FRANKELSY ALMONTE REYES	18676		2.538.03	9.950.972.62
26/07/2021	BIKIS ARELIS ANTIGUA ACOSTA	18677		2.768.76	9.948.203.86
27/07/2021	DEPOSITO N.210727002500070113, CR-1 123676		5.090.00		9.953.293.86
27/07/2021	SEAN DOMINICANA	23980914419		458.090.00	9.495.203.86
27/07/2021	BIO NUCLEAR	23980962593		472.763.25	9.022.440.61
27/07/2021	BRENNARFA IMPORT, SRL	23980996368		414.079.86	8.608.360.75
27/07/2021	COLEPHARMA	23981016176		497.325.00	8.111.035.75
27/07/2021	ARIAS PHARMA, SRL	23981033606		734.500.00	7.376.535.75
27/07/2021	METRO GAS, SRL	23981048802		36.223.50	7.340.312.25
27/07/2021	BIO NOVA, SRL	23981066798		90.492.64	7.249.819.61
27/07/2021	ALMANAR Y ESTEVEZ	23891084996		131.095.69	7.118.723.92
27/07/2021	OSIRIS & CO, SA	23981100803		65.989.85	7.052.734.07
27/07/2021	FARLUX, SRL	23981113760		13.908.00	7.038.826.07
27/07/2021	QUALIPHARMA	23981126789		43.382.00	6.995.444.07
27/07/2021	NING COMPANY, SRL	23981144701		24.358.00	6.971.086.07
27/07/2021	FERRETERIA OCHOA	23981168035		11.310.40	6.959.775.67
27/07/2021	IMP. VASQUEZ & PICHARDO	23981100900		103.600.55	6.956.167.12

27/07/2021	SUED & FARGESA				
27/07/2021	RALANZA,EIRL	23981213035		272.112.30	6.584.054.82
27/07/2021	MORAMI, SRL	23981229842		152.009.50	6.432.045.32
27/07/2021	ULTRALAB	23981242682		63.872.32	6.368.173.00
27/07/2021	DIATECSA	23981267415		19.531.96	6.348.641.04
27/07/2021	COPIADO Y PAPELERIA ROSADO	23981458548		115.083.30	6.233.557.74
27/07/2021	PEREZ Y BARROSO	23981470113		4.294.00	6.229.263.74
27/07/2021	AZULCORP	23981512991		273.302.06	5.955.961.68
27/07/2021	FERRETERIA	23981531767		374.533.88	5.581.427.80
27/07/2021	FERRETERIA	23981559138		428.746.93	5.152.680.87
27/07/2021	PROINDEL	23981574578		52.545.01	5.100.135.86
27/07/2021	MATEROF	23981598219		89.547.79	5.010.588.07
27/07/2021	FARMACEUTICA	23981620555		44.654.01	4.965.934.06
27/07/2021	DIST. MATERIAL GASTABLE	23981650478		56.500.00	4.909.434.06
27/07/2021	CRUZ AYALA	23981663850		33.456.00	4.875.978.06
27/07/2021	IMPORTADORA MEDICA	23981955224		64.338.56	4.811.639.50
27/07/2021	ANEST	23981993833		427.500.00	4.384.139.50
27/07/2021	PEREZ Y PUJOL	23982016284		516.325.00	3.867.814.50
27/07/2021	MEDISAN	23982068825		1.511.232.50	2.356.582.00
27/07/2021	CHEQUE REMBOLSADO	18632	7.475.76		2.364.057.76
27/07/2021	PAGO ODONTOLOGIA	4524000000086	30.000.00		2.394.057.76
27/07/2021	PAGO ODONTOLOGIA	4524000000090	20.000.00		2.414.057.76
28/07/2021	DEPOSITO N.210728005150020170, CR-1 123677		2.110.00		2.416.167.76
28/07/2021	CIRCUIMED	23990561476		79.606.24	2.336.561.52
28/07/2021	ENERGIA QUISQUELLA	23990575199		576.717.97	1.759.843.55
28/07/2021	PROVISIONES DEL CIBAO	23990619983		102.295.89	1.657.547.66
28/07/2021	EMPRESAS CABOD	23990635751		21.413.50	1.636.134.16
28/07/2021	BLAXCORP MEDICAL	23990799481		13.317.05	1.622.817.11
28/07/2021	EDWARD CHARLES JIMENEZ TAVERAS	18678		2.450.00	1.620.367.11
29/07/2021	DEPOSITO N.210729002500170135, CR-1 123678		2.390.00		1.622.757.11
29/07/2021	JOHANNA YSABEL RODRIGUEZ FRANCO	18679		4.614.60	1.618.142.51
30/07/2021	DEPOSITO N.210730005150010128, CR-1 123679		2.970.00		1.621.112.51
30/07/2021	CHEQUE NULO	18680		-	1.621.112.51
30/07/2021	HERNANDEZ	18681		9.137.04	1.611.975.47
30/07/2021	TRANSFERENCIA ACH	4524000032295	68.760.00		1.680.735.47
30/07/2021	UNION DENTAL	24009196522		24.834.11	1.655.901.36
30/07/2021	LIBRERÍA LENDOIRO	24009311833		41.529.38	1.614.371.98
30/07/2021	COMFASA	24009339957		26.339.70	1.588.032.28
30/07/2021	PEÑANTIAL	24009371331		21.889.90	1.566.142.38
30/07/2021	PEÑANTIAL	24009407372		6.156.00	1.559.986.38
30/07/2021	COMISIONES			27.426.26	1.532.560.12

Osmirlin Tonz

FECHA	DESCRIPCION	NUM.CHEQUE Y TRANS.	DEBITO	CREDITO	MONTO
	BALANCE INICIAL AL 1 DE AGOSTO				1.267.044.91
02/08/2021	D 24 SERVICE	24026279958		124.816.00	1.142.228.91
02/08/2021	ING. HENRY	24026920063		66.500.00	1.075.728.91
05/08/2021	NINGG COMPANY	24050164574		70.238.22	1.005.490.69
05/08/2021	SILHOD	24050315756		61.020.00	944.470.69
05/08/2021	COLECTOR IMP. INTERNOS	24051252170		16.021.36	928.449.33
05/08/2021	COLECTOR IMP. INTERNOS	24051264708		243.196.73	685.252.60
05/08/2021	COMISION BANCARIA			818.86	684.433.74

**SNS**  
 CONTABILIDAD  
*Asmarlin Torres*  
 SANTIAGO, R.D.  
 Hospital Presidente Estrella Ureña