

FECHA	CHEQUE NUMERO	CONCEPTO	DEBITO	CREDITO
10/4/2026	4524000000058	FONDO NO. 1	9,500,000.00	
15/4/2026	42209362104	SEAN DOMINICAN, SRL		39,000.00
15/4/2026	42209362314	GRUPO FARMACEUTICO CAR-M, SRL		635,000.00
15/4/2026	42209362505	MACROTECH FARMACEUTICA, SRL		615,145.80
15/4/2026	42209362657	DIMEDOM, SRL		120,000.00
15/4/2026	42209362850	SEAN DOMINICAN, SRL		1,500,000.00
15/4/2026	42209363005	HEXAPOWER PHARMA, SRL		1,160,000.00
15/4/2026	42209363214	VARIEDADES RD LOS PEÑA, SRL		106,785.00
15/4/2026	42209787099	COMPAÑÍA DOMINICANA DE TELEFONO, S.A.		213,402.44
15/4/2026	42209787195	MAXIMO GOMEZ P., S.A.		546,000.00
15/4/2026	42209787335	NELSON HILARIO UREÑA		10,990.00
15/4/2026	42209787461	PEDRO ANTONIO ACOSTA		6,750.00
15/4/2026	42209787551	PEDRO ARIEL MARTINEZ		33,700.00
15/4/2026	42209787681	ARIEL ALMONTE		33,700.00
15/4/2026	42209787888	LUCAS EVANGELISTA FRANCISCO		33,700.00
15/4/2026	42209788023	ALEXANDER ENRIQUILLO LUCIANO CASTILLO		2,750.00
15/4/2026	42209788137	SULLY MIGUEL BATISTA PAULINO		1,950.00
15/4/2026	42209788248	FRANCHESKA MICHELLE BAEZ		1,700.00
15/4/2026	42209800254	JOSE LUIS BAUTISTA		2,450.00
15/4/2026	42209800517	YENIFFER ALEXANDRA CASTILLO OSORIO		2,450.00
15/4/2026	42209800654	ADRIANO MIGUEL UREÑA		2,750.00
15/4/2026	42209800772	AMNERIS YAMILEX SALDAÑA VIDAL		2,450.00
15/4/2026	42209800914	ANGEL LUIS RODRIGUEZ CABRERA		2,150.00
15/4/2026	42209801095	ROSA ELIZABETH DIAZ		2,450.00
15/4/2026	42209801293	MAREL MEDICAL, SRL		1,045,250.00
17/4/2026	4223154543	MARIMED, SRL		1,421,200.00
17/4/2026	42223154894	HOSPIFAR, SRL		11,808.00
17/4/2026	42223155038	JEAN CARLOS BASULTO		1,620,000.00
17/4/2026	42234719583	ANEST, SRL		186,573.60
17/4/2026	42234754568	COLECTOR IMPUESTOS INTERNOS		125,775.00
30/4/2026		COMISIONES BANCARIAS		14,295.21

Jaritzka Romel

PREPARADO POR:



Yeniffer Castillo

REVISADO POR:

