

FECHA	CHEQUE NUMERO	CONCEPTO	DEBITO	CREDITO
31/10/2023		DEPOSITO FONDO # 9	9,499,038.15	
31/10/2023	32497575415	MEDI-SAN, SRL		365,295.50
31/10/2023	32497575879	SUPLIMADE COMERCIAL		293,997.80
31/10/2023	32497576086	SUED & FARGESA, SRL		1,453,053.50
31/10/2023	32497576303	GRUPO FARMACEUTICO CAR-M, SRL		323,651.50
31/10/2023	32497576549	AGROFEM		925,931.74
31/10/2023	32497576830	BIO NUCLEAR, SA		1,872,627.55
31/10/2023	32497577095	EPX DOMINICANA, SRL		1,028,758.67
31/10/2023	32497583689	CRUZ-AYALA		1,368,343.21
31/10/2023	32497583985	OSEAANA HEALTH CARE, SRL		95,695.68
01/11/2023	32507977031	ADRIANO NUÑEZ PAULINO		646,187.26
01/11/2023	32507977867	PEDRO JOSE TORIBIO		3,900.00
01/11/2023	32507978286	RICARDO BETANCES		12,150.00
01/11/2023	32507978665	ARIEL ALMONTE		3,900.00
01/11/2023	32507979126	WENDI DE JESUS RODRIGUEZ		1,100.00
01/11/2023	32507979540	JUAN CARLOS QUEZADA		1,100.00
01/11/2023	32507980235	NELSON HILARIO UREÑA		1,950.00
01/11/2023	32507980862	SULLY BATISTA		1,950.00
01/11/2023	32507981613	FRANCHESKA BAEZ		1,700.00
01/11/2023	32508012800	JULIO CESAR DE LEON		2,200.00
01/11/2023	32508013192	BERNARDO HILARIO		3,800.00
01/11/2023	32508013580	DANILO VALDEZ		2,300.00
01/11/2023	32508013908	COMPAÑIA DOMINICANA DE TELEFONO		200,563.22
01/11/2023	32508015110	BRENNARFA IMPORT, SRL		351,897.68
01/11/2023	32508015597	MIGUEL A. MADE DIAZ		1,550.00
01/11/2023	32508016052	AMIN ANTONIO CARVAJAL		2,200.00
01/11/2023	32508016554	ARIZA BATLLE		114,618.03
01/11/2023	32508017030	ISABEL ANTONIA DIAZ GARCIA		1,950.00
01/11/2023	32508017440	PEDRO ANTONIO ACOSTA		1,350.00
01/11/2023	32508032799	COLECTOR IMPUESTOS INTERNOS		401,611.23
01/11/2023		COMISIONES BANCARIAS		13,705.58

PREPARADO POR:

D/O Rose Kuma



REVISADO POR:

D/O Nelson Kuma