

CONCILIACION BANCARIA
CTA. ANTICIPO FINANCIERO
CUENTA NO.960-138269-5 BR
AL 30 DE ABRIL DE 2023
VALOR RD\$

BALANCE AL 18/3/2023

MAS

DEPOSITOS

4,999,009.54

MENOS

CARGO BANCARIO

DISPONIBILIDAD

4,999,009.54

MENOS

TRANSFERENCIAS EMITIDAS

4,601,182.63

COMISION BANCARIA

7,486.94

4,608,669.57

BALANCE CONCILIADO S/L AL 30/3/2023

390,339.97

BALANCE S/BCO AL 30/3/2023

390,339.97

BALANCE CONCILIADO AL 30/3/2023

390,339.97

0.00

REALIZADO POR



SERVICIO NACIONAL DE SALUD
HOSPITAL MATERNO DRA. EVANGELINA RODRIGUEZ
Libro Banco Cuenta Operativa, (Fondo Reponible No. 1)
BANCO DE RESERVAS
DEL 1 AL 31 DE ABRIL 2023

Cuenta Bancaria No: 9601382695

Balance Inicial:

0.00

Can t.	Fecha	Referencia	Descripcion	Debito	Credito	Balance
1	12/04/2023		DEPOSITO DE FONDO REPONIBLE NO. 1			
2	13/04/2023	30297097611	CEREMO		4,999,009.54	4,999,009.54
3	13/04/2023	30297432555	MARCTAC	1,156,464.50		3,842,545.04
4	13/04/2023	30297464799	J DIEGUEZ	516,128.63		3,326,416.41
5	13/04/2023	30297526273	VITSY DIGITAL	363,185.31		2,963,231.10
6	13/04/2023	30297582821	CEREMO	248,592.02		2,714,639.08
7	13/04/2023	30297639935	VITSY DIGITAL	226,123.75		2,488,515.33
8	13/04/2023	30297673835	MV MEDICAL LAB	212,058.26		2,276,457.07
9	13/04/2023	30297701205	BIO NUCLEAR	206,023.98		2,070,433.09
10	13/04/2023	30297728659	BIO NOVA	133,508.00		1,936,925.09
11	13/04/2023	30297771416	ALTICE	54,906.20		1,882,018.89
12	13/04/2023	30297791398	ALTICE	51,721.91		1,830,296.98
13	13/04/2023	30297815562	CAASD	34,356.67		1,795,940.31
14	13/04/2023	30297857222	JEAN CARLOS BASULTO	19,070.00		1,776,870.31
15	13/04/2023	30297896592	AYUNTAMIENTO DEL D.N.	20,694.63		1,756,175.68
16	13/04/2023	30297925168	CLARO	4,293.00		1,751,882.68
17	13/04/2023	30297958402	ALTICE	3,753.74		1,748,128.94
18	13/04/2023	30298000983	ALTICE	3,721.05		1,744,407.89
19	13/04/2023	30298033924	CAASD	2,971.05		1,741,436.84
20	13/04/2023	30298062161	CAASD	2,808.00		1,738,628.84
21	13/04/2023	30298084429	CAASD	2,808.00		1,735,820.84
22	13/04/2023	30298123250	BIO WIN	19,070.00		1,716,750.84
23	13/04/2023	30298176101	MV MEDICAL LAB	10,450.00		1,706,300.84
24	14/04/2023	30313063078	EPP	826.50		1,705,474.34
25	14/04/2023	30313104844	LEROMED	416,950.00		1,288,524.34
26	14/04/2023	30313136348	OGYM	102,600.00		1,185,924.34
27	14/04/2023	30313189282	CLARO	33,832.20		1,152,092.14
28	14/04/2023	30360569944	GRUMMAN INVESTMENT	4,915.06		1,147,177.08
29	18/04/2023	30360606535	ALTICE	501,123.40		646,053.68
30	18/04/2023	30360629152	ALTICE	36,249.69		609,803.99
31	18/04/2023	30360650668	ALTICE	2,917.05		605,886.14
32	18/04/2023	30363309391	DGH	3,128.19		602,757.95
33	18/04/2023		COMISIONES Y CARGOS BANCARIOS	204,913.04		397,844.91
				7,311.94		390,532.97
				4,608,476.57	4,999,009.54	

Eileen Cisnero
Lic. Eileen Cisnero
Preparado por:
CONTABILIDAD
M

Migdalia Vasquez
Lic. Migdalia Vasquez
Revisado por:
HOSPITAL MATERNO DRA. EVANGELINA RODRIGUEZ
H
ADMINISTRACIÓN
M

Tipo de transacción		Periodo seleccionado		Monto			
Débito/Crédito		Desde:	Hasta:	Desde:	Hasta:		
Fecha	No. de transacción	Concepto		Débito	Crédito	Balance	Referencia Descripción
28/04/2023	9990002	COMISION MANEJO DE CUENTA		175.00	0.00	390,339.97	0 COMISION MANEJC
18/04/2023	830363309391	COM. PAGOS DGII Y NETBANKING		80.00	0.00	390,514.97	303633093 COM. PAGOS DGII Y
18/04/2023	30363309391	PAGO DGI TUBANCO DOP		204,913.04	0.00	390,594.97	830363309 PAGO DGI TUBANCO
18/04/2023	930360650668	COBRO IMP DGII 0.15%_TRANS TUB		4.69	0.00	595,508.01	930360650 COBRO IMP DGII 0.
18/04/2023	30360650668	PAGO SUPLIDOR TUBANCOEMPRES		3,128.19	0.00	595,512.70	303606506 PAGO SUPLIDOR T
18/04/2023	930360629152	COBRO IMP DGII 0.15%_TRANS TUB		5.88	0.00	598,640.89	930360629 COBRO IMP DGII 0.
18/04/2023	30360629152	PAGO SUPLIDOR TUBANCOEMPRES		3,917.85	0.00	598,646.77	303606291 PAGO SUPLIDOR T
18/04/2023	930360606535	COBRO IMP DGII 0.15%_TRANS TUB		54.37	0.00	602,564.62	930360606 COBRO IMP DGII 0.
18/04/2023	30360606535	PAGO SUPLIDOR TUBANCOEMPRES		36,249.69	0.00	602,618.99	303606065 PAGO SUPLIDOR T
18/04/2023	930360569944	COBRO IMP DGII 0.15%_TRANS TUB		751.69	0.00	638,868.68	930360569 COBRO IMP DGII 0.
18/04/2023	30360569944	PAGO SUPLIDOR TUBANCOEMPRES		501,123.40	0.00	639,620.37	303605699 PAGO SUPLIDOR T
14/04/2023	930313189282	COBRO IMP DGII 0.15%_TRANS TUB		7.37	0.00	1,140,743.77	930313189 COBRO IMP DGII 0.
14/04/2023	30313189282	PAGO CODETEL TUBANCOEMPRES		4,915.06	0.00	1,140,751.14	303131892 PAGO CODETEL TU
14/04/2023	930313136348	COBRO IMP DGII 0.15%_TRANS TUB		50.75	0.00	1,145,666.20	930313136 COBRO IMP DGII 0.
14/04/2023	30313136348	PAGO SUPLIDOR TUBANCOEMPRES		33,832.20	0.00	1,145,716.95	303131363 PAGO SUPLIDOR T
14/04/2023	930313104844	COBRO IMP DGII 0.15%_TRANS TUB		153.90	0.00	1,179,549.15	930313104 COBRO IMP DGII 0.
14/04/2023	30313104844	PAGOS AL INSTANTE BCRD A LERO		102,600.00	0.00	1,179,703.05	303131048 10429600014 30313
14/04/2023	930313063078	COMISION PAGO AL INSTANTE BCR		100.00	0.00	1,282,303.05	930313063 COMISION LBTR TU
14/04/2023	30313063078	COBRO IMP DGII 0.15%_TRANS TUB		625.46	0.00	1,282,403.05	303130630 COBRO IMP DGII 0.
13/04/2023	930298176101	PAGO SUPLIDOR TUBANCOEMPRES		416,970.00	0.00	1,283,028.51	930298176 COBRO IMP DGII 0.
13/04/2023	30298176101	COBRO IMP DGII 0.15%_TRANS TUB		1.24	0.00	1,699,998.51	302981761 PAGO SUPLIDOR T
13/04/2023	930298123250	PAGO SUPLIDOR TUBANCOEMPRES		826.50	0.00	1,699,999.75	930298123 COBRO IMP DGII 0.
3/04/2023	30298123250	COBRO IMP DGII 0.15%_TRANS TUB		15.68	0.00	1,700,826.25	302981232 054426860 3029812
3/04/2023	930298122941	PAGOS AL INSTANTE BCRD A BIO W		10,450.00	0.00	1,700,841.93	9302981229 COMISION LBTR TU
3/04/2023	30298122941	COMISION PAGO AL INSTANTE BCR		100.00	0.00	1,711,291.93	302981229 COMISION LBTR TU
3/04/2023	930298084429	COBRO IMP DGII 0.15%_TRANS TUB		28.61	0.00	1,711,391.93	930298084 COBRO IMP DGII 0.
3/04/2023	30298084429	PAGO SUPLIDOR TUBANCOEMPRES		19,070.00	0.00	1,711,420.54	302980844 PAGO SUPLIDOR T
3/04/2023	930298062161	COBRO IMP DGII 0.15%_TRANS TUB		4.21	0.00	1,730,490.54	930298062 COBRO IMP DGII 0.
3/04/2023	30298062161	PAGO SUPLIDOR TUBANCOEMPRES		2,808.00	0.00	1,730,494.75	302980621 PAGO SUPLIDOR T
3/04/2023	930298033924	COBRO IMP DGII 0.15%_TRANS TUB		4.21	0.00	1,733,302.75	930298033 COBRO IMP DGII 0.

21/04/2023	452400000624	PAGOS NOMINAS NET-BANKING						
21/04/2023	4524000035163	TRANSFERENCIA ACH DE PAGO DE	1,764,683.70	0.00		9,267,419.38		O PAGOS NOMINAS N
21/04/2023	230421005800090220	DEPOSITO	0.00	6,754.67		11,032,103.06		O PAGOS ACH CTA C
21/04/2023	230421005800090217	DEPOSITO	0.00	6,202.00		11,025,348.41		0
21/04/2023	4524000030099	IMP. 0.15-000010446	0.00	5,490.00		11,019,146.41		930397072
20/04/2023	10446	CK PAGADO EN CAJA	35.79	0.00		11,013,656.41		O IMP. 0.15-000010446
20/04/2023	230420001650100302	DEPOSITO	23,860.11	0.00		11,013,692.20		303826473
20/04/2023	230420001650100298	DEPOSITO	0.00	4,954.00		11,037,552.31		0
19/04/2023	230419005800090182	DEPOSITO	0.00	7,064.00		11,032,598.31		0
19/04/2023	230419005800090179	DEPOSITO	0.00	3,500.00		11,025,534.31		0
18/04/2023	230418005800090227	DEPOSITO	0.00	11,339.00		11,022,034.31		930371333
18/04/2023	230418005800090224	DEPOSITO	0.00	1,940.00		11,010,695.31		303596184
17/04/2023	230417005800030565	DEPOSITO	0.00	3,266.00		11,008,755.31		0
17/04/2023	230417005800030562	DEPOSITO	0.00	3,955.00		11,005,489.31		0
14/04/2023	230414005800030211	DEPOSITO	0.00	6,422.00		11,001,534.31		0
14/04/2023	230414005800030208	DEPOSITO	0.00	2,712.00		10,995,112.31		303119845
13/04/2023	230413005800030210	DEPOSITO	0.00	6,879.00		10,992,400.31		0
13/04/2023	230413005800030207	DEPOSITO	0.00	4,575.00		10,985,521.31		0
13/04/2023	4524000016524	IMP. 0.15-000010445	0.00	4,900.00		10,980,946.31		0
12/04/2023	230412005800030127	DEPOSITO	69.00	0.00		10,976,046.31		O IMP. 0.15-000010445
12/04/2023	230412005800030124	DEPOSITO	0.00	2,850.00		10,976,115.31		302872288
12/04/2023	10445	CK PAGADO EN CAJA	0.00	6,425.00		10,973,265.31		302872259
11/04/2023	4524000000019	PAGOS SUPLIDORES	46,000.00	0.00		10,966,840.31		302839143
11/04/2023	230411005800070340	DEPOSITO	0.00	6,328.04		11,012,840.31		O PAGOS SUPLIDORI
11/04/2023	230411005800070337	DEPOSITO	0.00	6,829.00		11,006,512.27		930274503
10/04/2023	830265569344	COM. PAGOS DGII Y NETBANKING	0.00	2,800.00		10,999,683.27		302744991
10/04/2023	30265569344	PAGO DGII TUBANCO DOP	80.00	0.00		10,996,883.27		830265569 COM. PAGOS DGII
10/04/2023	230410001650090345	DEPOSITO	108,939.90	0.00		10,996,963.27		302655693 PAGO DGII TUBANK
10/04/2023	230410001650090342	DEPOSITO	0.00	3,950.00		11,105,903.17		930260480
10/04/2023	30250390864	PAGO SUPLIDOR TUBANCOAPPEMF	0.00	2,433.00		11,101,953.17		302604742
05/04/2023	230405005800130195	DEPOSITO	0.00	180.84		11,099,520.17		302503908 PAGO SUPLIDOR T
05/04/2023	230405005800130192	DEPOSITO	0.00	1,756.00		11,099,339.33		930220586
05/04/2023	4524000000042	PAGOS SUPLIDORES	0.00	5,400.00		11,097,583.33		302205636
04/04/2023	930207951588	COBRO IMP DGII 0.15%_TRANS TUB	0.00	155,672.23		11,092,183.33		O PAGOS SUPLIDORI
04/04/2023	30207951588	PAGO NOMINA TUBANCOEMPRESA:	4.50	0.00		10,936,511.10		930207951 COBRO IMP DGII 0.
04/04/2023	230404001650100438	DEPOSITO	3,000.00	0.00		10,936,515.60		302079515 PAGO NOMINA TUE
04/04/2023	230404001650100435	DEPOSITO	0.00	1,940.00		10,939,515.60		302064466
03/04/2023	230403005800030459	DEPOSITO	0.00	2,149.00		10,937,575.60		0
03/04/2023	230403005800030456	DEPOSITO	0.00	3,806.00		10,935,426.60		301925990
03/04/2023	4524000012018	TRANSFERENCIA ACH DE PAGO DE	0.00	4,000.00		10,931,620.60		0
			0.00	6,056.40		10,927,620.60		O PAGOS ACH CTA C

CONCILIACION BANCARIA
CTA. DE MEDICAMENTOS /VENTAS DE SERVICIOS
CUENTA NO. 030-300426-6
AL 30 DE ABRIL 2023
VALOR RD\$

BALANCE S/L AL 31/3/2023		10,921,564.20
MAS		
DEPOSITOS	1,054,129.04	
	<hr/>	
DISPONIBILIDAD		<u>1,054,129.04</u>
		<u>11,975,693.24</u>
MENOS		
CHEQUES/TRANSFERENCIAS EMITIDOS	3,677,527.28	
COMISION BANCARIA	5,707.89	
	<hr/>	
		<u>3,683,235.17</u>
BALANCE CONCILIADO AL 30-4-2023		<u>8,292,458.07</u>

BALANCE S/BANCO AL 30-4-2023 8,292,458.07

MAS

MENOS
 CHEQUES EN TRANSITO
 PAGOS EN TRANSITO

BALANCE CONCILIADO AL 30-4-2023 8,292,458.07


 REALIZADA POR _____

SERVICIO NACIONAL DE SALUD
HOSPITAL MATERNO DRA. EVANGELINA RODRIGUEZ
Libro Banco Cuenta Operativa, (Venta de Servicio)
BANCO DE RESERVAS
DEL 1 AL 30 DE ABRIL 2023

Cuenta Bancaria No: 30304266

Balance Inicial:

10,921,564.20

Can t.	Fecha	Referencia	Descripcion	Debito	Credito	Balance
1	03/04/2023		DEPOSITO VENTA DE SERVICIO			
2	03/04/2023		DEPOSITO VENTA DE SERVICIO		6,056.40	10,927,620.60
3	03/04/2023		DEPOSITO VENTA DE SERVICIO		4,000.00	10,931,620.60
4	04/04/2023		DEPOSITO VENTA DE SERVICIO		3,806.00	10,935,426.60
5	04/04/2023		DEPOSITO VENTA DE SERVICIO		2,149.00	10,937,575.60
6	04/04/2023	30207951588	ROBERTO RAMIREZ URIBE (PRESTACIONES LABORALES)	3,000.00	1,940.00	10,939,515.60
7	05/04/2023		DEPOSITO VENTA DE SERVICIO			10,936,515.60
8	05/04/2023		DEPOSITO VENTA DE SERVICIO		155,672.23	11,092,187.83
9	05/04/2023		DEPOSITO VENTA DE SERVICIO		5,400.00	11,097,587.83
10	10/04/2023		DEPOSITO VENTA DE SERVICIO		1,756.00	11,099,343.83
11	10/04/2023		DEPOSITO VENTA DE SERVICIO		180.84	11,099,524.67
12	10/04/2023		DEPOSITO VENTA DE SERVICIO		2,433.00	11,101,957.67
13	10/04/2023	30265569344	DGII (IR17 VS MARZO)		3,950.00	11,105,907.67
14	11/04/2023		DEPOSITO VENTA DE SERVICIO	108,939.90		10,996,967.77
15	11/04/2023		DEPOSITO VENTA DE SERVICIO		2,800.00	10,999,767.77
16	11/04/2023		DEPOSITO VENTA DE SERVICIO		6,829.00	11,006,596.77
17	12/04/2023	10445	JOSE LUIS FLORES ROSARIO (HORAS EXTRAS)		6,328.04	11,012,924.81
18	12/04/2023		DEPOSITO VENTA DE SERVICIO	46,000.00		10,966,924.81
19	12/04/2023		DEPOSITO VENTA DE SERVICIO		6,425.00	10,973,349.81
20	13/04/2023		DEPOSITO VENTA DE SERVICIO		2,850.00	10,976,199.81
21	13/04/2023		DEPOSITO VENTA DE SERVICIO		4,900.00	10,981,099.81
22	13/04/2023		DEPOSITO VENTA DE SERVICIO		4,575.00	10,985,674.81
23	14/04/2023		DEPOSITO VENTA DE SERVICIO		6,879.00	10,992,553.81
24	14/04/2023		DEPOSITO VENTA DE SERVICIO		2,712.00	10,995,265.81
25	17/04/2023		DEPOSITO VENTA DE SERVICIO		6,422.00	11,001,687.81
26	17/04/2023		DEPOSITO VENTA DE SERVICIO		3,955.00	11,005,642.81
27	18/04/2023		DEPOSITO VENTA DE SERVICIO		3,266.00	11,008,908.81
28	18/04/2023		DEPOSITO VENTA DE SERVICIO		1,940.00	11,010,848.81
29	19/04/2023		DEPOSITO VENTA DE SERVICIO		11,339.00	11,022,187.81
30	19/04/2023		DEPOSITO VENTA DE SERVICIO		2,500.00	11,025,007.81
31	20/04/2023		DEPOSITO VENTA DE SERVICIO		7,064.00	11,032,751.81
32	17/04/2023	10446	FRAGNOLIA MARTINEZ (CAJA CHICA)		4,954.00	11,037,705.81
33	21/04/2023		DEPOSITO VENTA DE SERVICIO	23,860.11		11,013,845.70
34	21/04/2023		DEPOSITO VENTA DE SERVICIO		5,490.00	11,019,335.70
35	21/04/2023		DEPOSITO VENTA DE SERVICIO		6,202.00	11,025,537.70
36	21/04/2023	4524000624	INCENTIVO SENASA		6,754.67	11,032,292.37
37	21/04/2023		DEPOSITO VENTA DE SERVICIO	1,764,683.70		9,267,608.67
38	21/04/2023		DEPOSITO VENTA DE SERVICIO		4,536.00	9,272,144.67
39	24/04/2023	4524000006	NOMINA		1,790.00	9,273,934.67
40	24/04/2023	4524000063	NOMINA	180,172.08		9,093,762.59
41	24/04/2023	4524000006	NOMINA	756,700.00		8,337,062.59
42	24/04/2023	30429889701	MOGINO DE LA CRUZ (TRANSPORTE MES ABRIL)	79,837.70		8,257,224.89
43	24/04/2023	30429924086	ROMA VALLEJO (CERT. MED. CONTROLADOS)	10,000.00		8,247,224.89
44	25/04/2023	30442783620		10,000.00		

SERVICIO NACIONAL DE SALUD
HOSPITAL MATERNO DRA. EVANGELINA RODRIGUEZ
Libro Banco Cuenta Operativa, (Venta de Servicio)
BANCO DE RESERVAS
DEL 1 AL 30 DE ABRIL 2023

Cuenta Bancaria No: 30304266						
Balance Inicial:						10,921,564.20
Can t.	Fecha	Referencia	Descripcion	Debito	Credito	Balance
47	25/04/2023		DEPOSITO VENTA DE SERVICIO			
48	25/04/2023		DEPOSITO VENTA DE SERVICIO		50,000.00	8,272,845.48
49	26/04/2023		DEPOSITO VENTA DE SERVICIO		612,269.81	8,885,115.29
50	26/04/2023		DEPOSITO VENTA DE SERVICIO		11,500.00	8,896,615.29
51	26/04/2023		DEPOSITO VENTA DE SERVICIO		4,356.00	8,900,971.29
52	27/04/2023		DEPOSITO VENTA DE SERVICIO		37,352.05	8,938,323.34
53	27/04/2023		DEPOSITO VENTA DE SERVICIO		2,200.00	8,940,523.34
54	28/04/2023		DEPOSITO VENTA DE SERVICIO		4,550.00	8,945,073.34
55	28/04/2023		DEPOSITO VENTA DE SERVICIO		5,000.00	8,950,073.34
56	28/04/2023		DEPOSITO VENTA DE SERVICIO		5,800.00	8,955,873.34
57	28/04/2023	30488994231	GRUPO ORTMONT SRL (ALIMENTACION MES DE ABRIL)	671,027.38	13,320.00	8,969,193.34
58	30/04/2023		COMISIONES BANCARIAS	5,707.89		8,298,165.96
				3,683,235.17	1,054,129.04	8,292,458.07

Lic. Eileen Cisneros
Preparado por:
Contadora Interina



Lic. Mgdalena Vasquez
Revisado por:
Administradora



Product
 Cuenta Corriente - 0303004266 - DOP

Tipo de transacción		Período seleccionado		Monto			
Débito/Crédito		Desde:	01/04/2023	Desde:			
		Hasta:	28/04/2023	Hasta:			
Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
28/04/2023	930488994231	COBRO IMP DGII 0.15%_TRANS TUB	1,006.54	0.00	8,292,633.07	930488994	COBRO IMP DGII 0.
28/04/2023	30488994231	PAGOS AL INSTANTE BCRD A GRUP	671,027.38	0.00	8,293,639.61	304889942	794529461 3048899
28/04/2023	30488993850	COMISION PAGO AL INSTANTE BCR	100.00	0.00	8,964,666.99	304889938	COMISION LBTR TL
28/04/2023	230428001650040290	DEPOSITO	0.00	13,320.00	8,964,766.99	304889938	COMISION LBTR TL
28/04/2023	230428001650040287	DEPOSITO	0.00	5,800.00	8,951,446.99	3048899075	
28/04/2023	230428001650040284	DEPOSITO CK	0.00	5,000.00	8,945,646.99	0	
27/04/2023	230427005800090167	DEPOSITO	0.00	4,550.00	8,940,646.99	0	
27/04/2023	230427005800090164	DEPOSITO	0.00	2,200.00	8,936,096.99	304727426	
26/04/2023	4524000000005	PAGOS NOMINAS NET-BANKING	0.00	37,352.05	8,933,896.99	304727371	
26/04/2023	230426005800130197	DEPOSITO	0.00	4,356.00	8,896,544.94	0	PAGOS NOMINAS N
26/04/2023	230426005800130194	DEPOSITO	0.00	11,500.00	8,892,188.94	0	
25/04/2023	4524000000029	PAGOS SJPLIDORES	0.00	612,269.81	8,880,688.94	304595713	
25/04/2023	4524000000021	PAGOS SJPLIDORES	0.00	50,000.00	8,268,419.13	0	PAGOS SUPLIDORE
25/04/2023	230425005800090417	DEPOSITO	0.00	4,677.00	8,218,419.13	0	PAGOS SUPLIDORE
25/04/2023	230425005800090414	DEPOSITO	0.00	4,250.00	8,213,742.13	304437194	
25/04/2023	930442783630	COBRO IMP DGII 0.15%_TRANS TUB	34.96	0.00	8,209,492.13	304437115	
25/04/2023	30442783630	PAGO NOMINA TUBANCOEMPRESA:	23,306.41	0.00	8,209,527.09	930442783	COBRO IMP DGII 0.
25/04/2023	4524000041181	IMP. 0.15-4524000000063	1,135.06	0.00	8,232,833.50	304427836	PAGO NOMINA TUB
25/04/2023	4524000041179	IMP. 0.15-4524000000006	270.26	0.00	8,233,968.55	0	IMP. 0.15-45240000
25/04/2023	4524000041180	IMP. 0.15-4524000000008	119.76	0.00	8,234,238.81	0	IMP. 0.15-45240000
24/04/2023	930429924086	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	8,234,358.57	0	IMP. 0.15-45240000
24/04/2023	30429924086	PAGO SUPLIDOR TUBANCOEMPRES	10,000.00	0.00	8,234,373.57	930429924	COBRO IMP DGII 0.
24/04/2023	930429889701	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	8,244,373.57	304299240	PAGO SUPLIDOR T
24/04/2023	30429889701	PAGO SUPLIDOR TUBANCOEMPRES	10,000.00	0.00	8,244,388.57	930429889	COBRO IMP DGII 0.
24/04/2023	4524000000006	PAGOS NOMINAS NET-BANKING	79,837.70	0.00	8,254,388.57	304298897	PAGO SUPLIDOR T
24/04/2023	4524000000063	PAGOS NOMINAS NET-BANKING	756,700.00	0.00	8,334,226.27	0	PAGOS NOMINAS N
24/04/2023	4524000000006	PAGOS NOMINAS NET-BANKING	180,172.08	0.00	9,090,926.27	0	PAGOS NOMINAS N
24/04/2023	230424005800130483	DEPOSITO	0.00	1,790.00	9,271,098.35	0	PAGOS NOMINAS N
24/04/2023	230424005800130480	DEPOSITO	0.00	4,538.00	9,269,308.35	304294351	
24/04/2023	4524000045909	IMP. 0.15-4524000000624	2,647.03	0.00	9,264,772.35	0	IMP. 0.15-45240000

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 2/04/2023 452400000029

PAGO SUPLIDOR TUBANCOEMPRES 2,808.00
 COBRO IMP DGII 0.15%_TRANS TUB 4.46
 PAGO SUPLIDOR TUBANCOEMPRES 2,971.05
 COBRO IMP DGII 0.15%_TRANS TUB 5.58
 PAGO SUPLIDOR TUBANCOEMPRES 3,721.05
 COBRO IMP DGII 0.15%_TRANS TUB 5.63
 PAGO CODETEL TUBANCOEMPRES 3,753.74
 COBRO IMP DGII 0.15%_TRANS TUB 6.44
 PAGO SUPLIDOR TUBANCOEMPRES 4,293.00
 COBRO IMP DGII 0.15%_TRANS TUB 31.04
 PAGO SUPLIDOR TUBANCOEMPRES 20,694.63
 COBRO IMP DGII 0.15%_TRANS TUB 28.61
 PAGO SUPLIDOR TUBANCOEMPRES 19,070.00
 COBRO IMP DGII 0.15%_TRANS TUB 51.54
 PAGO SUPLIDOR TUBANCOEMPRES 34,356.67
 COBRO IMP DGII 0.15%_TRANS TUB 77.58
 PAGO SUPLIDOR TUBANCOEMPRES 51,718.91
 COBRO IMP DGII 0.15%_TRANS TUB 82.36
 PAGO SUPLIDOR TUBANCOEMPRES 54,906.20
 COBRO IMP DGII 0.15%_TRANS TUB 200.26
 PAGO SUPLIDOR TUBANCOEMPRES 133,509.00
 COBRO IMP DGII 0.15%_TRANS TUB 309.04
 PAGO SUPLIDOR TUBANCOEMPRES 206,023.98
 COBRO IMP DGII 0.15%_TRANS TUB 318.09
 PAGOS AL INSTANTE BCRD A VITSY 212,058.26
 COMISION PAGO AL INSTANTE BCR 100.00
 COBRO IMP DGII 0.15%_TRANS TUB 339.19
 PAGOS AL INSTANTE BCRD A CERE 226,123.75
 COMISION PAGO AL INSTANTE BCR 100.00
 COBRO IMP DGII 0.15%_TRANS TUB 372.89
 PAGOS AL INSTANTE BCRD A VITSY 248,592.02
 COMISION PAGO AL INSTANTE BCR 100.00
 COBRO IMP DGII 0.15%_TRANS TUB 544.78
 PAGO SUPLIDOR TUBANCOEMPRES 363,185.31
 COBRO IMP DGII 0.15%_TRANS TUB 774.19
 PAGO SUPLIDOR TUBANCOEMPRES 516,128.63
 COBRO IMP DGII 0.15%_TRANS TUB 1,734.70
 PAGOS AL INSTANTE BCRD A CERE 1,156,464.50
 COMISION PAGO AL INSTANTE BCR 100.00
 CARGO BALANCE PROMEDIO MINIM 37.50
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