

Libro Banco 0330029304
Nombre del Banco BANCO RESERVA
Del 01 al 31 DE MARZO DE 2023



Cuenta Bancaria No:					
Balance Inicial:					1,379,457.69
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
3/2/2023	6448	CENTRO DE LA SANGRE Y ESPECIALIDADES SRL		23,750.00	1,355,707.69
3/3/2023	6447	INSTITUTO DOMINICANO PARA LA CALIDAD		10,500.00	1,345,207.69
3/7/2023	6446	UNIQUE REPRESENTACIONES SRL		32,153.00	1,313,054.69
3/8/2023	6442	ALLINONESUPPLY, SRL		70,252.66	1,242,802.03
3/16/2023	6428	EPX DOMINICANA SRL		22,776.25	1,220,025.78
3/16/2023	6430	SINOPHARMA, SRL		83,580.00	1,136,445.78
3/16/2023	6432	SINOPHARMA, SRL		42,412.75	1,094,033.03
3/16/2023	6434	EPX DOMINICANA SRL		36,136.50	1,057,896.53
3/16/2023	6436	FRI FARMA SRL		14,250.00	1,043,646.53
3/17/2023	6424	SILVER PHARMA, SRL		55,575.00	988,071.53
3/17/2023	6426	PRO PHARMACEUTICAL PEÑA, SRL		2,755.00	985,316.53
3/20/2023	6429	HOSPIFAR SRL		7,491.90	977,824.63
3/20/2023		HOSPITAL PEDIATRICO DR. HUGO MENDOZA	1,772,062.48		2,749,887.11
3/21/2023	6435	SERVICIOS ELECTROMEDICOS E INSTITUCIONAL		15,255.00	2,734,632.11
3/22/2023	6425	GERENFAR, SRL		37,050.00	2,697,582.11
3/22/2023	6433	GERENFAR, SRL		92,625.00	2,604,957.11
3/24/2023	6427	MAXBIO PHARMA, SRL		9,975.00	2,594,982.11
3/24/2023	6437	MAXBIO PHARMA, SRL		9,975.00	2,585,007.11
3/30/2023	6449	UNIQUE REPRESENTACIONES SRL		31,540.00	2,553,467.11
		COMISION POR SERVICIO E IMPUESTO		1,080.59	2,552,386.52
TOTALES			0.00	599,133.65	2,552,386.52

Eyleen S. Peña Sánchez

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PREPARADO POR

