

Cuenta Bancaria No: 2302044228

Balance Inicial:

2.379.892,53

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1/5/2026	70043064	JOSEM.SEGURA ENCARNACION (BIOPSIAS)	102,690.00		2277202.53
1/5/2026	70043064	PERFEME COMERCIAL(MANTENIMIENTO)	3,390.00		2273812.53
5/5/2026	70041893	ALTICE DOMINICANA(COMUNICACION)	59,307.12		2214505.41
6/5/2026	1016700010204	DEPOSITO		7,000.00	2221505.41
6/5/2026	1018700010207	DEPOSITO		15,400.00	2236905.41
6/5/2026	10197100010214	DEPOSITO		2,500.00	2239405.41
6/5/2026	10227000010217	DEPOSITO		2,800.00	2242205.41
6/5/2026	10247000010220	DEPOSITO		5,700.00	2247905.41
6/5/2026	10267000010223	DEPOSITO		2,300.00	2250205.41
6/5/2026	1019700010211	DEPOSITO		1,000.00	2251205.41
6/5/2026	4524000000001	DEPOSITO		16,000.00	2267205.41
8/5/2026	700048567	KLEDEC GROUP PAPELERIA(MATERIAL GASTABLE)	99,440.00		2167765.41
11/5/2026	4524000000001	PAGO SUPLIDORES		6,461.41	2174226.82
11/5/2026	4524000000002	PAGO SUPLIDORES		136,884.56	2311111.38
12/5/2026	103740080141	DEPOSITO CHEQUE		13,521.96	2324633.34
12/5/2026	10394200080144	DEPOSITO CORRIENTE		2,300.00	2326933.34
12/5/2026	104240080147	DEPOSITO CORRIENTE		11000	2337933.34
12/5/2026	104440080150	DEPOSITO CORRIENTE		100	2338033.34
12/5/2026	104640080155	DEPOSITO CORRIENTE		6000	2344033.34
12/5/2026	104840080158	DEPOSITO CORRIENTE		31500	2375533.34
12/5/2026	104940080161	DEPOSITO CORRIENTE		2800	2378333.34
12/5/2026	105040080164	DEPOSITO CORRIENTE		3500	2381833.34
12/5/2026	10524000080168	DEPOSITO CORRIENTE		11300	2393133.34
12/5/2026	105440080171	DEPOSITO CORRIENTE		2100	2395233.34
12/5/2026	105540080174	DEPOSITO CORRIENTE		100	2395333.34
12/5/2026	4524000000002	DEPOSITO CORRIENTE		177000	2572333.34
12/5/2026	4524000000002	PAGO SUPLIDORES		54253.55	2626587.29
13/5/2026	4524000000002	PAGO SUPLIDORES		179158.14	2805745.43
14/5/2026	11130000060178	DEPOSITO		8400	2814145.43
14/5/2026	11140000060181	DEPOSITO		8900	2823045.43
14/5/2026	11170000060187	DEPOSITO		17000	2840045.43
14/5/2026	11170000060187	DEPOSITO		500	2840545.43
14/5/2026	11180000060190	DEPOSITO		700	2841245.43
14/5/2026	11190000060193	DEPOSITO		900	2842145.43
14/5/2026	11200000060196	DEPOSITO		3300	2845445.43
15/5/2026	4524000000176	PAGO SUPLIDORES		2315424.77	3160870.20
18/5/2026	9207000100084	DEPOSITO		9276	3170146.20
18/5/2026	9247000100090	DEPOSITO		6900	3177046.20
18/5/2026	9257000100096	DEPOSITO		10700	3187746.20
18/5/2026	9277000100096	DEPOSITO		10450	3198196.20
18/5/2026	9297000100099	DEPOSITO		3,900	3202096.20
18/5/2026	930700010102	DEPOSITO		600.00	3202696.20
18/5/2026	4524000000058	PAGO SUPLIDORES		37922.33	3240618.53
18/5/2026	70042679	LINKDICO(PROGRAMA)	43,000.00		3197618.53
18/5/2026	70045950	CIENTEC(REACTIVO)	341,548.82		2856069.71
18/5/2026	70044892	GODAVI INVENTRENTIE(TIQUETAS)	10,932.75		2845136.96
18/5/2026	70049986	MATERIAL ODONTOLOGIA	20,336.15		2824800.81
18/5/2026	70047608	LICENCIA DE SOFTWARE	57,000.00		2767800.81
18/5/2026	70044267	MANTENIMIENTO PLANTA	32,022.00		2735778.81
18/5/2026	70048507	UTILES MENORES MEDICOS	38,742.00		2697036.81
18/5/2026	70045468	UTILES MENORES MEDICOS	121,236.30		2575800.51
18/5/2026	70049062	ARTICULOS FERRERERO	178,730.18		2397070.33
18/5/2026	70041805	ARCHIVO AERIO	152,550.00		2244520.33
18/5/2026	70049582	EQUIPOS TECNOLÓGICO	296,964.00		1947556.33
18/5/2026	70046116	OXIGENO MEDICO	203,798.15		1743758.18
18/5/2026	70042417	UTILES MEDICO	111,559.25		1632198.93

18/5/2026	70012417	UTILES MEDICO	170,002.60		3462196.33
18/5/2026	70013281	OXIGENO MEDICO	91,299.95		3370896.38
18/5/2026	70012526	MATERIAL GASTABLE	179,858.65		3191037.73
18/5/2026	70017267	MANTENIMIENTO PUERTA	39,550.00		3151487.73
18/5/2026	70010787	MEDICAMENTO	293,623.80		2857863.93
18/5/2026	70011050	REACTIVO	45,922.00		2811941.93
18/5/2026	70014556	ALIMENTO	186,891.23		2625050.70
18/5/2026	70012563	TERMOMETRO	8,850.00		2616200.70
19/5/2026	70015110	BALANZA NEONATAL	34,928.00		2581272.70
19/5/2026	70017381	OXIGENO MEDICO	203,977.03		2377295.62
19/5/2026	70012889	REACTIVO	83,482.10		2293813.52
19/5/2026	70016279	REACTIVO	152,889.63		2140923.84
19/5/2026	70016678	ALIMENTOS	271,777.32		1869146.52
19/5/2026	70010271	COMUNICACIÓN	1,345.06		1867801.46
21/5/2026	956500050116	DEPOSITO		1,850.00	1869651.46
21/5/2026	959500050121	DEPOSITO		6,800.00	1876451.46
21/5/2026	1003500050129	DEPOSITO		800.00	1877251.46
21/5/2026	100350005129	DEPOSITO		9,035.00	1886286.46
21/5/2026	45240000002	DEPOSITO		4,117.90	1890404.36
21/5/2026	4524000052568	DEPOSITO		17,995.45	1908399.81
22/5/2026	70018150	RETENCION	159,421.87		1748977.94
22/5/2026	70014800	ARTICULOS FERRETERO	132,272.15		1616705.79
25/5/2026	1125700010235	DEPOSITO		10,350.00	1627055.79
25/5/2026	1126700010238	DEPOSITO		16,500.00	1643555.79
25/5/2026	1128700010241	DEPOSITO		3,800.00	1647355.79
25/5/2026	1131700010244	DEPOSITO		17,525.00	1664880.79
25/5/2026	1134700010247	DEPOSITO		6,700.00	1671580.79
25/5/2026	1135700010253	DEPOSITO		100.00	1671680.79
25/5/2026	1137700010253	DEPOSITO		6,900.00	1678580.79
25/5/2026	1138700010256	DEPOSITO		2,800.00	1681380.79
25/5/2026	1139700010259	DEPOSITO		900.00	1682280.79
25/5/2026	70012360	PRESTACION LABORAL	143,000.00		1539280.79
25/5/2026	70012944	SOPORTE TECNICO	182,495.00		1356785.79
27/5/2026	4524000000004	PAGOS SUPLIDORES		21,227.98	1378013.77
28/5/2026	933700010150	DEPOSITO		112,827.54	1490841.31
28/5/2026	936700010153	DEPOSITO		6,200.00	1497041.31
28/5/2026	937700010157	DEPOSITO		4,800.00	1501841.31
28/5/2026	939700010161	DEPOSITO		5,400.00	1507241.31
28/5/2026	940700010164	DEPOSITO		300.00	1507541.31
28/5/2026	944700010172	DEPOSITO		2,100.00	1509641.31
28/5/2026	945700010175	DEPOSITO		8,300.00	1517941.31
29/5/2026	4524000052831	NOMINAVIA NETBANKING		269,926.15	1787867.46
29/5/2026	4524000052831	PAGOS ACH		1,830.20	1789697.66
46171	46171	COMISION	6,598.18		1783099.48
					1783099.48

