

FECHA	DE / CK / ED / TR / CK ADM	NO. DE CUENTA	BENEFICIARIO	CONCEPTO	DEBITO	CREDITO	BALANCE
31/07/2024				BALANCE INICIAL	48,636.80		48,636.80
05/08/2024	TR		TESORERIA SEGURIDAD SOCIAL	PAGO DISPENSA JULIO 2024	-	810.00	47,826.80
05/08/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	1.22	47,825.58
20/08/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	100.00	47,725.58
20/08/2024	TR		KARMAH CORPORATION	PAGO FLETE , IMPUESTOS ADUANALES		4,865.30	42,860.28
20/08/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	7.30	42,852.98
22/08/2024	TR		BANCO RESERVAS	ADQUISICION DE TOKEN	-	2,250.00	40,602.98
23/08/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	3.38	40,599.60
23/08/2024	TR		INGRID AGRAMONTE	VIATICOS	-	1,750.00	38,849.60
23/08/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	2.63	38,846.97
23/08/2024	TR		MIGUEL PIMENTEL	VIATICOS	-	3,300.00	35,546.97
23/08/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	4.95	35,542.02
23/08/2024	TR		PEDRO GARCIA	VIATICOS	-	1,550.00	33,992.02
23/08/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	2.33	33,989.69
23/08/2024	TR		ANEURY DE LA ROSA	VIATICOS	-	1,550.00	32,439.69
23/08/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	2.33	32,437.36
23/08/2024	TR		EMILIO RIVERA	VIATICOS	-	1,100.00	31,337.36
23/08/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	1.65	31,335.71
23/08/2024	TR		AIRINA FELIZ	VIATICOS	-	3,500.00	27,835.71
23/08/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	5.25	27,830.46
23/08/2024	TR		AMPARO SOLIS	VIATICOS	-	1,750.00	26,080.46
23/08/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	2.63	26,077.83
23/08/2024	TR		JOSE DEOGRACIA	VIATICOS	-	1,100.00	24,977.83
23/08/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	1.65	24,976.18
23/08/2024	TR		NAYARI URIBE	VIATICOS	-	1,200.00	23,776.18
23/08/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	1.80	23,774.38
23/08/2024	TR		JUAN FRAGOSO	VIATICOS	-	1,100.00	22,674.38
23/08/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	1.65	22,672.73
23/08/2024	TR		JUAN COMAS	VIATICOS	-	1,100.00	21,572.73
23/08/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	1.65	21,571.08
23/08/2024	TR		RUBEN MONTAS	VIATICOS	-	1,200.00	20,371.08
23/08/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	1.80	20,369.28
23/08/2024	TR		TRIANA MENDEZ	VIATICOS	-	1,350.00	19,019.28
23/08/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	2.03	19,017.25
23/08/2024	TR		NATALIE GOMEZ	VIATICOS	-	1,350.00	17,667.25
23/08/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	2.03	17,665.22
23/08/2024	TR		LILIBETH PALOMINO	VIATICOS	-	1,350.00	16,315.22
23/08/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	2.03	16,313.19

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23/08/2024	TR		AIME DE LEON	VIATICOS		1,350.00	14,963.19
23/08/2024	ED		BANCO RESERVAS	COMISION BANCARIA		2.03	14,961.16
23/08/2024	TR		FABIO TAVERAS	VIATICOS		1,100.00	13,861.16
23/08/2024	ED		BANCO RESERVAS	COMISION BANCARIA		1.65	13,859.51
23/08/2024	TR		ANTONIO DALMASI	VIATICOS		2,700.00	11,159.51
23/08/2024	ED		BANCO RESERVAS	COMISION BANCARIA		4.05	11,155.46
23/08/2024	TR		LUIS RAINIERI	VIATICOS		2,700.00	8,455.46
23/08/2024	ED		BANCO RESERVAS	COMISION BANCARIA		4.05	8,451.41
30/08/2024	ED		BANCO RESERVAS	COMISION BANCARIA		175.00	8,276.41
<b>BALANCE FINAL AL 31 DE AGOSTO DEL 2024</b>					<b>48,636.80</b>	<b>40,360.39</b>	<b>8,276.41</b>
CK = CHEQUE, E/D = ENTRADA DE DIARIO, TR = TRANSFERENCIA, CK/ADM = CHEQUES DE ADMINISTRACIÓN DE= DEPOSITO							

  
 ZAIRA GOMEZ MORILLA  
 ENC. SECCION DE TESORERIA

  
 KARINA SEPÚLVEDA RAMOS  
 ENC. DIVISION DE  
 CONTABILIDAD



  
 DR. HENRY ROSA POLANCO  
 DIRECTOR NACIONAL

