

FECHA	DE / CK / ED / TR / CK ADM	NO. DE CUENTA	BENEFICIARIO	CONCEPTO	DEBITO	CREDITO	BALANCE
31/05/2024				BALANCE INICIAL	350,472.74		350,472.74
04/06/2024	TR		RACERO MULTI SOLUTION	REPARACION TARJETA AIRE SAN JUAN	-	22,596.00	327,876.74
04/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	33.89	327,842.85
04/06/2024	TR		CERSA NOBOA	VIATICOS CERTIFICACION TERAPIA ACUATICA	-	15,600.00	312,242.85
04/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	23.40	312,219.45
04/06/2024	TR		FRANKLIN CASTILLO	VIATICOS CERTIFICACION TERAPIA ACUATICA	-	15,600.00	296,619.45
04/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	23.40	296,596.05
04/06/2024	TR		MARIA SANTANA	VIATICOS CERTIFICACION TERAPIA ACUATICA	-	15,600.00	280,996.05
04/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	23.40	280,972.65
04/06/2024	TR		BRENDALI PUENTE	VIATICOS CERTIFICACION TERAPIA ACUATICA	-	15,600.00	265,372.65
04/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	23.40	265,349.25
06/06/2024	TR		ASYNCDATA	IMPLEMENTACION APLICACIÓN POWER B1	-	9,737.50	255,611.75
06/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	14.61	255,597.14
06/06/2024	TR		COLECTOS IMPUESTOS INTERNOS	PAGO IR 17 MAYO 2024	-	1,603.67	253,993.47
06/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	80.00	253,913.47
14/06/2024	TR		DR. HENRY ROSA	PAGO GASTOS DE REPRESENTACION	-	8,752.79	245,160.68
14/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	13.13	245,147.55
17/06/2024	TR		SEGUROS SURA	PAGO SEGURO INTERNACIONAL VIAJE MADRID	-	8,025.36	237,122.19
17/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	12.04	237,110.15
18/06/2024	CK		MERCEDES VARGAS	REPOSICION CAJA CHICA SDE	-	28,673.01	208,437.14
19/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	43.01	208,394.13
19/06/2024	CK		ADA GONZALEZ	REPOSICION CAJA CHICA DN	-	33,281.70	175,112.43
20/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	49.92	175,062.51
21/06/2024	TR		DR. HENRY ROSA	PAGO GASTOS DE REPRESENTACION	-	15,831.00	159,231.51
21/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	23.75	159,207.76
26/06/2024	TR		DR. HENRY ROSA	VIATICOS	-	2,350.00	156,857.76
26/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	3.53	156,854.23
26/06/2024	TR		PATRICIA LOPEZ	VIATICOS	-	1,750.00	155,104.23
26/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	2.63	155,101.60
26/06/2024	TR		INGRID AGRAMONTE	VIATICOS	-	1,750.00	153,351.60
26/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	2.63	153,348.97
26/06/2024	TR		PRISCILLA SOCORRO	VIATICOS	-	1,750.00	151,598.97
26/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	2.63	151,596.34
26/06/2024	TR		NORYS VELEZ	VIATICOS	-	1,750.00	149,846.34
26/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	2.63	149,843.71
26/06/2024	TR		MARLENY ARISTY	VIATICOS	-	1,750.00	148,093.71
26/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	2.63	148,091.08

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26/06/2024	TR		MARIANELA GUZMAN	VIATICOS	-	1,550.00	146,541.08
26/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	2.33	146,538.75
26/06/2024	TR		INDHIRA PLASENCIO	VIATICOS		1,750.00	144,788.75
26/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA		2.63	144,786.12
26/06/2024	TR		ANTHONY ROSARIO	VIATICOS	-	1,100.00	143,686.12
26/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA		1.65	143,684.47
26/06/2024	TR		MIGUEL PIMENTEL	VIATICOS		1,100.00	142,584.47
26/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA	-	1.65	142,582.82
26/06/2024	TR		EMILIO RIVERA	VIATICOS	-	1,100.00	141,482.82
26/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA		1.65	141,481.17
26/06/2024	TR		RHADY DIAZ	VIATICOS	-	1,750.00	139,731.17
26/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA		2.63	139,728.54
26/06/2024	TR		LEONARDO RADA	VIATICOS	-	1,750.00	137,978.54
26/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA		2.63	137,975.91
26/06/2024	TR		ANTHONY CUSTODIO	VIATICOS		1,350.00	136,625.91
26/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA		2.03	136,623.88
26/06/2024	TR		JOSE DEOGRACIA	VIATICOS		2,200.00	134,423.88
26/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA		3.30	134,420.58
26/06/2024	TR		ANA LAVILLE	VIATICOS		1,750.00	132,670.58
26/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA		2.63	132,667.95
26/06/2024	TR		HECTOR MATEO	VIATICOS		2,350.00	130,317.95
26/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA		3.53	130,314.42
26/06/2024	TR		KEYLIN DE LOS SANTOS	VIATICOS		1,550.00	128,764.42
26/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA		2.33	128,762.09
26/06/2024	TR		HECTOR DE LOS SANTOS	VIATICOS		1,550.00	127,212.09
26/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA		2.33	127,209.76
26/06/2024	TR		HECTOR BENOIT	VIATICOS		2,350.00	124,859.76
26/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA		3.53	124,856.23
26/06/2024	TR		ALEXAIRA VASQUEZ	VIATICOS		1,200.00	123,656.23
26/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA		1.80	123,654.43
26/06/2024	TR		CLAUDIA CUEVAS	VIATICOS		1,200.00	122,454.43
26/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA		1.80	122,452.63
26/06/2024	TR		FABIO TAVAREZ	VIATICOS		1,100.00	121,352.63
26/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA		1.65	121,350.98
26/06/2024	TR		JUAN COMAS	VIATICOS		2,200.00	119,150.98
26/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA		3.30	119,147.68
26/06/2024	TR		RAFAEL SANCHEZ	VIATICOS		1,100.00	118,047.68
26/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA		1.65	118,046.03
26/06/2024	TR		AMPARO SOLIS	VIATICOS		1,750.00	116,296.03

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26/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA		2.63	116,293.40
26/06/2024	TR		AIRINA FELIZ	VIATICOS		3,500.00	112,793.40
26/06/2024	ED		BANCO RESERVAS	COMISION BANCARIA		5.25	112,788.15
26/06/2024	TR		BANCO RESERVAS	COMISION BANCARIA		175.00	112,613.15
BALANCE FINAL AL 30 DE JUNIO DEL 2024					350,472.74	237,859.59	112,613.15
CK = CHEQUE, E/D = ENTRADA DE DIARIO, TR = TRANSFERENCIA, CK/ADM = CHEQUES DE ADMINISTRACIÓN DE= DEPOSITO							


 ZAIDA GOMEZ MORILLA
 ENC. SECCION DE TESORERIA


 KARINA SEPULVEDA RAMOS
 ENC. DIVISION DE CONTABILIDAD




 DR. HENRY ROSA POLANCO
 DIRECTOR NACIONAL

