

Cuenta Bancaria No: 9601637913

Balance Inicial:					RD\$136,168.94
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
30/09/2025	VIARIOS	VENTAS DE SERVICIOS		6.000.000.00	6.136.168.94
30/09/2025	VIARIOS	INGRESOS DE EXTRANJEROS		194.185.12	6.330.354.06
30/09/2025	VIARIOS	OTROS INGRESOS (ALQUILER CAFETERIA)		60.000.00	6.330.354.06
30/01/2026	41548429001	PAGOS VARIOS	12.244.89		6.318.109.17
30/01/2026	41548455932	PAGOS VARIOS	18.367.35		6.299.741.82
30/01/2026	41652549960	PAGOS VARIOS	15.306.12		6.284.435.70
30/01/2026	41652567548	PAGOS VARIOS	18.367.35		6.266.068.35
30/01/2026	41652582075	PAGOS VARIOS	20.408.16		6.245.660.19
30/01/2026	41652624735	PAGOS VARIOS	20.408.16		6.225.252.03
30/01/2026	41652688720	PAGOS VARIOS	22.448.98		6.202.803.05
30/01/2026	41652706504	PAGOS VARIOS	34.600.00		6.168.203.05
30/01/2026	41652740211	PAGOS VARIOS	15.816.33		6.152.386.72
30/01/2026	41676967962	PAGOS VARIOS	11.224.49		6.141.162.23
30/01/2026	41677020162	PAGOS VARIOS	5.668.58		6.135.493.65
30/01/2026	41698518278	PAGOS VARIOS	371.582.00		5.763.911.65
30/01/2026	41698576624	PAGOS VARIOS	484.036.00		5.279.875.65
30/01/2026	41698611129	PAGOS VARIOS	160.059.60		5.119.816.05
30/01/2026	41698657324	PAGOS VARIOS	229.156.00		4.890.660.05
30/01/2026	41698679572	PAGOS VARIOS	228.539.10		4.662.120.95
30/01/2026	41698700488	PAGOS VARIOS	159.000.00		4.503.120.95
30/01/2026	41698737970	PAGOS VARIOS	393.349.56		4.109.771.39
30/01/2026	41698759572	PAGOS VARIOS	235.522.70		3.874.248.69
30/01/2026	41698790705	PAGOS VARIOS	196.040.50		3.678.208.19
30/01/2026	41708018014	PAGOS VARIOS	152.456.00		3.525.752.19
30/01/2026	41708034569	PAGOS VARIOS	157.500.00		3.368.252.19
30/01/2026	41708069983	PAGOS VARIOS	330.284.30		3.037.967.89
30/01/2026	41708121094	PAGOS VARIOS	107.002.40		2.930.965.49
30/01/2026	41708172669	PAGOS VARIOS	231.436.40		2.699.529.09
30/01/2026	41708213179	PAGOS VARIOS	20.580.00		2.678.949.09
30/01/2026	41708232280	PAGOS VARIOS	112.798.54		2.566.150.55
30/01/2026	41708297279	PAGOS VARIOS	124.749.85		2.441.400.70
30/01/2026	41708329014	PAGOS VARIOS	601.700.00		1.839.700.70
30/01/2026	41708361293	PAGOS VARIOS	286.835.57		1.552.865.13
30/01/2026	41708427376	PAGOS VARIOS	572.728.60		980.136.53
30/01/2026	41708498572	PAGOS VARIOS	403.831.40		576.305.13
30/01/2026	41708541624	PAGOS VARIOS	107.273.00		469.032.13
30/01/2026	41708619029	PAGOS VARIOS	403.000.00		66.032.13
30/01/2026	41708654866	PAGOS VARIOS	81.070.00		-15.037.87
30/01/2026	41708696444	PAGOS VARIOS	18.845.16		-33.883.03
30/01/2026	41708726146	PAGOS VARIOS	27.579.75		-61.462.78
30/01/2026	41708743250	PAGOS VARIOS	60.300.00		-121.762.78
30/01/2026	41708771275	PAGOS VARIOS	495.000.00		-616.762.78
30/01/2026	41708815820	PAGOS VARIOS	807.113.14		-1.423.875.92
30/01/2026	41708865162	PAGOS VARIOS	250.577.72		-1.674.453.64
30/01/2026	41708939269	PAGOS VARIOS	301.330.50		-1.975.784.14
30/01/2026	41708969415	PAGOS VARIOS	56.168.00		-2.031.952.14
30/01/2026	41709002438	PAGOS VARIOS	393.848.00		-2.425.800.14
30/01/2026	41709022362	PAGOS VARIOS	33.630.00		-2.459.430.14
30/01/2026	41709054476	PAGOS VARIOS	182.220.00		-2.641.650.14
30/01/2026	41709109816	PAGOS VARIOS	483.380.60		-3.125.030.74
30/01/2026	41709135284	PAGOS VARIOS	25.960.00		-3.150.990.74
30/01/2026	41709180006	PAGOS VARIOS	180.000.00		-3.330.990.74
30/01/2026	41709213749	PAGOS VARIOS	161.308.00		-3.492.298.74
30/01/2026	41709245006	PAGOS VARIOS	581.110.00		-4.073.408.74
30/01/2026	41709293756	PAGOS VARIOS	271.982.64		-4.345.391.38

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30/01/2026	41709319018	PAGOS VARIOS	109.681.00		-4,455,072.38
30/01/2026	41709357962	PAGOS VARIOS	233.608.40		-4,688,680.78
30/01/2026	41709406763	PAGOS VARIOS	175.815.50		-4,864,496.28
30/01/2026	41709692811	PAGOS VARIOS	141.600.00		-5,006,096.28
30/01/2026	41709993085	PAGOS VARIOS	31.000.00		-5,037,096.28
30/01/2026	41710018043	PAGOS VARIOS	26.000.00		-5,063,096.28
30/01/2026	41710040244	PAGOS VARIOS	21.000.00		-5,084,096.28
30/01/2026	41710071423	PAGOS VARIOS	49.000.00		-5,133,096.28
30/01/2026	41710114906	PAGOS VARIOS	16.961.87		-5,150,058.15
			11,480,412.21		

Preparado por:

LICDA. URSULA B. CASADO
Contador



Revisado por:

LICDA. YOLANDA ARIAS
Gestión Administrativa y Financiera

