



HOSPITAL PROVINCIAL RICARDO LIMARDO  
INGRESOS Y EGRESOS MES DE JULIO 2022



| Fecha    | Ck. No.       | Beneficiario                            | Concepto                                  | Ingresos  | Egresos    | Balance       |
|----------|---------------|-----------------------------------------|-------------------------------------------|-----------|------------|---------------|
| 1/7/2022 |               | BALANCE ANTERIOR                        | B/A                                       |           |            | 15,048,405.31 |
| 1/7/2022 |               | 505146791                               | ODONTOLOGIA                               | 14,710.00 |            | 15,063,115.31 |
| 1/7/2022 |               | 505146792                               | ODONTOLOGIA                               | 1,100.00  |            | 15,064,215.31 |
| 1/7/2022 |               | 505146793                               | CAFETERIA                                 | 8,370.00  |            | 15,072,585.31 |
| 1/7/2022 |               | 505146794                               | CAFETERIA                                 | 11,460.00 |            | 15,084,045.31 |
| 4/7/2022 |               | 506536299                               | ODONTOLOGIA                               | 4,910.00  |            | 15,088,955.31 |
| 4/7/2022 |               | 506536300                               | ODONTOLOGIA                               | 2,750.00  |            | 15,091,705.31 |
| 4/7/2022 |               | 506536301                               | CAFETERIA                                 | 5,855.00  |            | 15,097,560.31 |
| 4/7/2022 |               | 506536302                               | CAFETERIA                                 | 3,720.00  |            | 15,101,280.31 |
| 4/7/2022 |               | 506536303                               | CAFETERIA                                 | 10,520.00 |            | 15,111,800.31 |
| 4/7/2022 | 14819         | TOMAS SATOSQUY HELELA ABREU             | SERVICIOS DE MANT. DE AIRES.              |           | 162,007.56 | 14,949,792.75 |
| 5/7/2022 | 14820         | OSVALDITO ORTIZ.                        | FLETES.                                   |           | 53,100.00  | 14,896,692.75 |
| 5/7/2022 |               | 505021126                               | CAFETERIA                                 | 10,485.00 |            | 14,907,177.75 |
| 5/7/2022 |               | 505021127                               | CAFETERIA                                 | 8,340.00  |            | 14,915,517.75 |
| 5/7/2022 |               | 505021128                               | ODONTOLOGIA                               | 5,400.00  |            | 14,920,917.75 |
| 5/7/2022 |               | 505021129                               | ODONTOLOGIA                               | 4,330.00  |            | 14,925,247.75 |
| 6/7/2022 |               | 502655469                               | ODONTOLOGIA                               | 8,650.00  |            | 14,933,897.75 |
| 6/7/2022 |               | 502655470                               | ODONTOLOGIA                               | 8,860.00  |            | 14,942,757.75 |
| 6/7/2022 |               | 502655471                               | CAFETERIA                                 | 8,120.00  |            | 14,950,877.75 |
| 6/7/2022 |               | 502655472                               | CAFETERIA                                 | 13,540.00 |            | 14,964,417.75 |
| 6/7/2022 | 4524000000048 | TRANSFERENCIA BANCO                     | SENASA ODONTOLOGIA                        | 40,000.00 |            | 15,004,417.75 |
| 7/7/2022 |               | 503068641                               | ODONTOLOGIA                               | 2,810.00  |            | 15,007,227.75 |
| 7/7/2022 |               | 503068642                               | ODONTOLOGIA                               | 1,000.00  |            | 15,008,227.75 |
| 7/7/2022 |               | 503068643                               | CAFETERIA                                 | 9,350.00  |            | 15,017,577.75 |
| 7/7/2022 |               | 503068644                               | CAFETERIA                                 | 12,150.00 |            | 15,029,727.75 |
| 7/7/2022 | 14821         | CARLOS DAVID TAVAREZ SANTOS.            | SERVICIOS CATERING.                       |           | 36,147.50  | 14,993,580.25 |
| 7/7/2022 | 14822         | JORGE REYES ABREU.                      | SERVICIOS DE REPARACION Y MANTENIMIENTO . |           | 7,840.00   | 14,985,740.25 |
| 7/7/2022 | 14823         | RONALD JUNIOR POLANCO TAVERAS.          | PAGO SALARIO JUNIO 2022.(SALIDA)          |           | 12,100.00  | 14,973,640.25 |
| 7/7/2022 | 14824         | INVERSIONES AQUARIUS, SRL.              | COMPRA DE ALIMENTOS(HIELO-AGUA)           |           | 40,622.00  | 14,933,018.25 |
| 8/7/2022 | 14825         | COMBUSTIBLE Y DERIVADOS DEL NORTE, SRL. | COMBUSTIBLES(GASOLINA-GASOIL).            |           | 103,408.60 | 14,829,609.65 |
| 8/7/2022 | 14826         | DOMINGO CASTILLO.                       | ALIMENTOS (FRUTAS Y VEGETALES).           |           | 280,596.75 | 14,549,012.90 |

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|-----------|-------|----------------------------------------|-------------------------------------------------|------------|---------------|
| 8/7/2022  | 14827 | GALANES MAGICOS, SRL.                  | ALIMENTOS,PLASTICOS,PAPEL,MATERIAL LIMPIEZA.    | 318,914.28 | 14,230,098.62 |
| 8/7/2022  | 14828 | PLANET MEDICAL SERVICES, SRL.          | COMPRA DE ASPIRADORES.                          | 314,127.57 | 13,915,971.05 |
| 8/7/2022  |       | 505117410                              | ODONTOLOGIA                                     | 9,600.00   | 13,925,571.05 |
| 8/7/2022  |       | 505117411                              | ODONTOLOGIA                                     | 1,500.00   | 13,927,071.05 |
| 8/7/2022  |       | 505117412                              | CAFETERIA                                       | 8,205.00   | 13,935,276.05 |
| 8/7/2022  |       | 505117413                              | CAFETERIA                                       | 11,250.00  | 13,946,526.05 |
| 11/7/2022 |       | 20755085                               | ARS APS                                         | 150,762.02 | 14,097,288.07 |
| 11/7/2022 |       | 502653532                              | ODONTOLOGIA                                     | 5,990.00   | 14,103,278.07 |
| 11/7/2022 |       | 502653534                              | ODONTOLOGIA                                     | 4,700.00   | 14,107,978.07 |
| 11/7/2022 |       | 502653535                              | CAFETERIA                                       | 6,375.00   | 14,114,353.07 |
| 11/7/2022 |       | 502653536                              | CAFETERIA                                       | 4,250.00   | 14,118,603.07 |
| 11/7/2022 |       | 502653537                              | CAFETERIA                                       | 13,640.00  | 14,132,243.07 |
| 11/7/2022 | 14829 | ALMACEN SILVERIO PEREZ, SRL.           | ALIMENTOS,PAPEL,PLASTICOS,MATERIAL DE LIMPIEZA. | 778,235.67 | 13,354,007.40 |
| 11/7/2022 | 14830 | ANGELA REYES.                          | MATERIAL MEDICO QX. Y UNIFORMES P/CAMILLEROS.   | 108,593.00 | 13,245,414.40 |
| 11/7/2022 | 14831 | CORPORACION DE ACUEDUCTO Y ALC.        | SERVICIOS DE AGUA.                              | 83,589.00  | 13,161,825.40 |
| 11/7/2022 | 14832 | ELECTROMUEBLES FRANCIS, SRL.           | ELECTRICOS.                                     | 7,965.54   | 13,153,859.86 |
| 11/7/2022 | 14833 | JOSE SEVERINO PERALTA.                 | PAPELERIA E IMPRESOS.                           | 304,817.50 | 12,849,042.36 |
| 11/7/2022 | 14834 | GESTION INTEGRAL TECNOLOGICA GAC, SRL. | COMPRA DE MICROFONOS VENTANILLAS Y CAMILLA.     | 132,436.00 | 12,716,606.36 |
| 12/7/2022 |       | 505020639                              | ODONTOLOGIA                                     | 12,100.00  | 12,728,706.36 |
| 12/7/2022 |       | 505020640                              | ODONTOLOGIA                                     | 5,700.00   | 12,734,406.36 |
| 12/7/2022 |       | 505020641                              | CAFETERIA                                       | 8,000.00   | 12,742,406.36 |
| 12/7/2022 |       | 505020642                              | CAFETERIA                                       | 14,775.00  | 12,757,181.36 |
| 13/7/2022 |       | 505023804                              | ODONTOLOGIA                                     | 4,660.00   | 12,761,841.36 |
| 13/7/2022 |       | 505023805                              | ODONTOLOGIA                                     | 10,800.00  | 12,772,641.36 |
| 13/7/2022 |       | 505023806                              | CAFETERIA                                       | 10,125.00  | 12,782,766.36 |
| 13/7/2022 |       | 505023807                              | CAFETERIA                                       | 15,140.00  | 12,797,906.36 |
| 13/7/2022 | 14835 | LAIVER ENRIQUE GARCIA MARTE.           | DESMONTE DE MEDICAMENTOS.                       | 2,058.00   | 12,795,848.36 |
| 13/7/2022 | 14836 | CESAR ELIAS NUÑEZ CORDERO.2%           | DESMONTE DE MEDICAMENTOS.                       | 9,604.00   | 12,786,244.36 |
| 13/7/2022 | 14837 | LUIS ELPIDIO FELIZ FELIZ.              | CURSO LIMPIEZA Y DESINFECCION HOSPITALARIA.     | 28,500.00  | 12,757,744.36 |
| 13/7/2022 | 14838 | CAPELLAN DENTAL, SRL.                  | MATERIAL MEDICO QX.                             | 5,063.73   | 12,752,680.63 |
| 13/7/2022 | 14839 | OVIEDO FARMA, SRL.                     | MATERIAL MEDICO QX.                             | 84,614.40  | 12,668,066.23 |
| 13/7/2022 | 14840 | CENTRO MEDICO BOURNIGAL, S.A.S.        | MEDICAMENTOS, MATERIAL MEDICO QX Y ANALITICAS.  | 57,968.48  | 12,610,097.75 |
| 14/7/2022 | 14841 | AYUNTAMIENTO MUNICIPAL PTO.PTA. SRL.   | SERVICIOS DE INTERNET Y TV.                     | 14,250.00  | 12,595,847.75 |
| 14/7/2022 | 14842 | ESTERILIZACION Y EQUIPOS JY, SRL.      | COMPRA DE ELECTRICOS.                           | 267,719.60 | 12,328,128.15 |
| 14/7/2022 | 14843 | PANIFICADORA SANTA RITA, SRL.          | ALIMENTOS (PAN).                                | 35,055.00  | 12,293,073.15 |
| 14/7/2022 |       | 502652230                              | ODONTOLOGIA                                     | 4,400.00   | 12,297,473.15 |
| 14/7/2022 |       | 502652231                              | ODONTOLOGIA                                     | 2,300.00   | 12,299,773.15 |

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| 14/7/2022 |                | 502652232                     | CAFETERIA                                         | 8,895.00   |            | 12,308,668.15 |
| 14/7/2022 |                | 502652233                     | CAFETERIA                                         | 12,600.00  |            | 12,321,268.15 |
| 15/7/2022 |                | 505021865                     | ODONTOLOGIA                                       | 9,850.00   |            | 12,331,118.15 |
| 15/7/2022 |                | 505021866                     | ODONTOLOGIA                                       | 1,750.00   |            | 12,332,868.15 |
| 15/7/2022 |                | 505021867                     | CAFETERIA                                         | 8,900.00   |            | 12,341,768.15 |
| 15/7/2022 |                | 505021868                     | CAFETERIA                                         | 12,215.00  |            | 12,353,983.15 |
| 18/7/2022 | 45240000000003 | TRANSFERENCIA BANCO           | ARS SEMMA                                         | 110,034.87 |            | 12,464,018.02 |
| 18/7/2022 |                | 511177565                     | ODONTOLOGIA                                       | 1,000.00   |            | 12,465,018.02 |
| 18/7/2022 |                | 511177566                     | ODONTOLOGIA                                       | 3,700.00   |            | 12,468,718.02 |
| 18/7/2022 |                | 511177567                     | ODONTOLOGIA                                       | 4,150.00   |            | 12,472,868.02 |
| 18/7/2022 |                | 511177568                     | CAFETERIA                                         | 7,090.00   |            | 12,479,958.02 |
| 18/7/2022 |                | 511177569                     | CAFETERIA                                         | 6,660.00   |            | 12,486,618.02 |
| 18/7/2022 |                | 511177570                     | CAFETERIA                                         | 12,670.00  |            | 12,499,288.02 |
| 19/7/2022 | 45240000011183 | TRANSFERENCIA BANCO           | ARS YUNEN                                         | 154,840.00 |            | 12,654,128.02 |
| 19/7/2022 |                | 502653121                     | CAFETERIA                                         | 10,990.00  |            | 12,665,118.02 |
| 19/7/2022 |                | 502653123                     | CAFETERIA                                         | 6,835.00   |            | 12,671,953.02 |
| 19/7/2022 |                | 502653124                     | ODONTOLOGIA                                       | 3,500.00   |            | 12,675,453.02 |
| 19/7/2022 |                | 502653126                     | ODONTOLOGIA                                       | 5,550.00   |            | 12,681,003.02 |
| 20/7/2022 |                | 485917386                     | ODONTOLOGIA                                       | 8,150.00   |            | 12,689,153.02 |
| 20/7/2022 |                | 485917387                     | ODONTOLOGIA                                       | 3,200.00   |            | 12,692,353.02 |
| 20/7/2022 |                | 485917388                     | CAFETERIA                                         | 6,140.00   |            | 12,698,493.02 |
| 20/7/2022 |                | 485917389                     | CAFETERIA                                         | 15,230.00  |            | 12,713,723.02 |
| 20/7/2022 | 45240000030845 | TRANSFERENCIA BANCO           | ARS UNIVERSAL                                     | 2,472.81   |            | 12,716,195.83 |
| 20/7/2022 | 14844          | ALMANZAR ESTEVEZ, SRL.        | REACTIVOS,MATERIAL MEDICO QX,FLETE.               |            | 334,318.96 | 12,381,876.87 |
| 20/7/2022 | 14845          | AP INGENIERIA BIOMEDICA, SRL. | SERVICIOS DE MANTENIMIENTO EQUIPO TOMOGRAFO.      |            | 31,414.00  | 12,350,462.87 |
| 20/7/2022 | 14846          | BLAXCORP, SRL.                | REACTIVOS Y FLETES.                               |            | 14,392.50  | 12,336,070.37 |
| 20/7/2022 | 14847          | BIO NUCLEAR, SRL.             | MATERIAL MEDICO QX.                               |            | 167,859.87 | 12,168,210.50 |
| 20/7/2022 | 14848          | CAPELLAN DENTAL, SRL.         | MATERIAL MEDICO QX.                               |            | 24,112.00  | 12,144,098.50 |
| 20/7/2022 | 14849          | CLINIMED, SRL.                | MEDICAMENTOS Y MATERIAL QX.                       |            | 87,198.00  | 12,056,900.50 |
| 20/7/2022 | 14850          | COPEM HOSPICLINIC, SRL.       | MEDICAMENTOS Y MATERIAL QX.                       |            | 484,238.52 | 11,572,661.98 |
| 20/7/2022 | 14851          | DE LOS SANTOS DENTAL, SRL.    | MATERIAL MEDICO QX.                               |            | 11,978.72  | 11,560,683.26 |
| 20/7/2022 | 14852          | EPX DOMINICANA, SRL.          | MEDICAMENTOS Y MATERIAL QX.                       |            | 45,983.00  | 11,514,700.26 |
| 20/7/2022 | 14853          | FARACH, S.A.                  | MEDICAMENTOS.                                     |            | 300,366.62 | 11,214,333.64 |
| 20/7/2022 | 14854          | ERIC ALEXANDER VASQUEZ RIVAS. | MATERIAL MEDICO QX.                               |            | 52,772.50  | 11,161,561.14 |
| 20/7/2022 | 14855          | FRI FARMA, SRL.               | MEDICAMENTOS.                                     |            | 90,250.00  | 11,071,311.14 |
| 20/7/2022 | 14856          | FEC BIOMEDICAL, SRL.          | SERVICIOS DE MANTENIMIENTO A EQUIPOS Y MATERIAL M |            | 221,208.80 | 10,850,102.34 |
| 20/7/2022 | 14857          | GAS ANTILLANO, S.A.S.         | COMPRA DE GAS.                                    |            | 56,636.95  | 10,793,465.39 |

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| 20/7/2022 | 14858          | GUZMAN PHARMACEUTICAL GUZPHARM, SRL.     | MEDICAMENTOS Y MATERIAL QX.                      |            | 28,678.10  | 10,764,787.29 |
| 20/7/2022 | 14859          | HOSPICALFA MEDICAL, SRL.                 | MATERIAL MEDICO QX.                              |            | 21,357.00  | 10,743,430.29 |
| 20/7/2022 | 14860          | HOSPIFAR, SRL.                           | MEDICAMENTOS.                                    |            | 169,630.86 | 10,573,799.43 |
| 20/7/2022 | 14861          | IMPRESOS CLARK, SRL.                     | PAPELERIA E IMPRESOS.                            |            | 17,232.50  | 10,556,566.93 |
| 20/7/2022 | 14862          | ING. EDGAR MARTINEZ, SRL.                | MADERA , ELECTRICOS.                             |            | 22,227.31  | 10,534,339.62 |
| 20/7/2022 | 14863          | JOCACE, S.A.                             | MEDICAMENTOS Y MATERIAL QX.                      |            | 19,673.91  | 10,514,665.71 |
| 20/7/2022 | 14864          | LA CASA FERRETERA DE PTO. PTA, SRL.      | HERRAMIENTAS MENORES,METAL,PINTURAS Y ELECTRICOS |            | 46,903.62  | 10,467,762.09 |
| 20/7/2022 | 14865          | MATEROF, SRL.                            | PAPEL,PLASTICOS,LIMPIEZA,MAT.INFORMATICA.        |            | 314,653.72 | 10,153,108.37 |
| 20/7/2022 | 14866          | MEDISAN, SRL.                            | MATERIAL MEDICO QX.                              |            | 225,081.50 | 9,928,026.87  |
| 20/7/2022 | 14867          | NINGG COMPANY, SRL.                      | MEDICAMENTOS.                                    |            | 88,676.04  | 9,839,350.83  |
| 21/7/2022 |                | 512063611                                | ODONTOLOGIA                                      | 5,920.00   |            | 9,845,270.83  |
| 21/7/2022 |                | 512063612                                | ODONTOLOGIA                                      | 200.00     |            | 9,845,470.83  |
| 21/7/2022 |                | 512063613                                | CAFETERIA                                        | 6,720.00   |            | 9,852,190.83  |
| 21/7/2022 |                | 512063614                                | CAFETERIA                                        | 11,345.00  |            | 9,863,535.83  |
| 21/7/2022 | 45240000000032 | TRANSFERENCIA BANCO                      | ARS SENASA CONTRIBUTIVO                          | 44,597.13  |            | 9,908,132.96  |
| 22/7/2022 | 45240000011329 | TRANSFERENCIA BANCO                      | ARS YUNEN                                        | 296,872.28 |            | 10,205,005.24 |
| 21/7/2022 | 14868          | OXAC, SRL.                               | COMPRA DE OXIGENOS.                              |            | 998,925.00 | 9,206,080.24  |
| 21/7/2022 | 14869          | PHARMACEUTICAL TECHONOLOGIA, S.A.        | MEDICAMENTOS.                                    |            | 170,748.25 | 9,035,331.99  |
| 21/7/2022 | 14870          | PEREZ & PUJOLS MEDICAL SUPPLY, SRL.      | MEDICAMENTOS.                                    |            | 149,625.00 | 8,885,706.99  |
| 21/7/2022 | 14871          | PRODUCTOS PORTELA, SRL.                  | MATERIAL DE LIMPIEZA.                            |            | 22,672.32  | 8,863,034.67  |
| 21/7/2022 | 14872          | TELECABLE CENTRAL PUERTO PLATA PP,SRL.   | SERVICIOS DE INTERNET.                           |            | 20,105.77  | 8,842,928.90  |
| 21/7/2022 | 14873          | PRODUCTOS MEDICINALES, SRL.              | MATERIAL MEDICO QX.                              |            | 121,051.70 | 8,721,877.20  |
| 21/7/2022 | 14874          | PUNTO DENTAL SPOT JAL, SRL.              | MATERIAL MEDICO QX.                              |            | 55,814.99  | 8,666,062.21  |
| 21/7/2022 | 14875          | RADIFARMA, SRL.                          | MEDICAMENTOS Y MATERIAL QX.                      |            | 36,361.80  | 8,629,700.41  |
| 21/7/2022 | 14876          | RAMDOL TERRERO MATOS.                    | PLASTICOS.                                       |            | 98,310.00  | 8,531,390.41  |
| 21/7/2022 | 14877          | SANTOS DESIGN, SRL.                      | CONFECCION DE CARNET.                            |            | 17,102.55  | 8,514,287.86  |
| 21/7/2022 | 14878          | SANOZ FARMACEUTICA, SRL.                 | MEDICAMENTOS.                                    |            | 346,656.00 | 8,167,631.86  |
| 21/7/2022 | 14879          | SLAYERS PEST CONTROL CSPP, SRL.          | SERVICIOS DE FUMIGACION.                         |            | 14,790.00  | 8,152,841.86  |
| 21/7/2022 | 14880          | JEAP EAGLEPAINT INDUSTRIES, SRL.         | PINTURAS.                                        |            | 25,640.47  | 8,127,201.39  |
| 21/7/2022 | 14881          | SSP SERVISALUD PREMIUM, SRL.             | MATERIAL MEDICO QX.                              |            | 31,240.31  | 8,095,961.08  |
| 21/7/2022 | 14882          | SERVICIOS E INSTALACIONES TECNICAS, SRL. | SERVICIOS DE MANTENIMIENTO ELEVADOR Y ELECTRICOS |            | 7,910.00   | 8,088,051.08  |
| 21/7/2022 | 14883          | SERVICES PRODUCTS CC, SRL.               | MEDICAMENTOS.                                    |            | 174,202.52 | 7,913,848.56  |
| 21/7/2022 | 14884          | SEASIDE DENTAL, SRL.                     | MATERIAL MEDICO QX.                              |            | 5,415.00   | 7,908,433.56  |
| 21/7/2022 | 14885          | SILVER PHARMA, SRL.                      | MEDICAMENTOS.                                    |            | 80,037.50  | 7,828,396.06  |
| 21/7/2022 | 14886          | SOLUCIONES & TECNOLOGIAS HABLES, SRL.    | ALQUILER DE EQUIPOS(FOTOCOPIADORAS)              |            | 48,355.41  | 7,780,040.65  |
| 21/7/2022 | 14887          | SUPERMERCADO JOSE LUIS, SRL.             | ALIMENTOS,PAPEL,PLASTICOS,MATERIAL ELECTRICO.    |            | 63,760.99  | 7,716,279.66  |
| 21/7/2022 | 14888          | UNIQUE REPRESENTACIONES, SRL.            | PAPEL.                                           |            | 21,628.20  | 7,694,651.46  |

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| 21/7/2022 | 14889          | VALKAMED PHARMA, SRL.               | PAPEL.                                 |               | 7,119.00     | 7,687,532.46  |
| 22/7/2022 | 14890          | ALVARO JOSE BATISTA TORIBIO.        | SERVICIOS DE MANTENIMIENTO.            |               | 7,350.00     | 7,680,182.46  |
| 22/7/2022 | 14891          | TOMAS SATOSQUY HELENA ABREU.        | SERVICIOS DE MANTENIMIENTO DE AIRES.   |               | 154,810.00   | 7,525,372.46  |
| 22/7/2022 | 14892          | ANTONIO FRANCISCO MARTINEZ DE LEON. | COMPRA DE ATAUD.                       |               | 10,450.00    | 7,514,922.46  |
| 22/7/2022 | 14893          | LAIVER ENRIQUE GARCIA MARTE.        | SERVICIOS DE LIMPIEZA.                 |               | 4,018.00     | 7,510,904.46  |
| 22/7/2022 |                | 512063260                           | CAFETERIA                              | 7,020.00      |              | 7,517,924.46  |
| 22/7/2022 |                | 512063261                           | ODONTOLOGIA                            | 6,800.00      |              | 7,524,724.46  |
| 22/7/2022 |                | 512063262                           | ODONTOLOGIA                            | 13,150.00     |              | 7,537,874.46  |
| 22/7/2022 |                | 512063263                           | CAFETERIA                              | 12,450.00     |              | 7,550,324.46  |
| 25/7/2022 |                | BANCO RESERVAS                      | CONFECCION CHEQUES                     |               | 9,059.58     | 7,541,264.88  |
| 25/7/2022 |                | 511203359                           | CAFETERIA                              | 13,850.00     |              | 7,555,114.88  |
| 25/7/2022 |                | 511203360                           | CAFETERIA                              | 5,195.00      |              | 7,560,309.88  |
| 25/7/2022 |                | 511203361                           | CAFETERIA                              | 1,620.00      |              | 7,561,929.88  |
| 25/7/2022 |                | 511203362                           | CAFETERIA                              | 3,615.00      |              | 7,565,544.88  |
| 25/7/2022 |                | 511203363                           | ODONTOLOGIA                            | 4,700.00      |              | 7,570,244.88  |
| 25/7/2022 |                | 511203364                           | ODONTOLOGIA                            | 6,110.00      |              | 7,576,354.88  |
| 25/7/2022 | 4524000000013  | TRANSFERENCIA BANCO                 | ARS SENASA CONTRIBUTIVO                | 725,989.05    |              | 8,302,343.93  |
| 25/7/2022 | 14894          | SEBY GROUP, SRL.                    | ACABADO TEXTIL.                        |               | 62,376.00    | 8,239,967.93  |
| 25/7/2022 | 14895          | TRANSPORTE LUKIPA, SRL.             | FLETES.                                |               | 17,575.00    | 8,222,392.93  |
| 26/7/2022 |                | 485849762                           | ODONTOLOGIA                            | 16,360.00     |              | 8,238,752.93  |
| 26/7/2022 |                | 485849763                           | ODONTOLOGIA                            | 4,600.00      |              | 8,243,352.93  |
| 26/7/2022 |                | 485849764                           | CAFETERIA                              | 6,800.00      |              | 8,250,152.93  |
| 26/7/2022 |                | 485849765                           | CAFETERIA                              | 12,360.00     |              | 8,262,512.93  |
| 26/7/2022 | 14896          | WAYNI E. RAMIREZ FERMIN.            | INCENTIVO TRIMESTRAL(ABRIL-JUNIO)2022. |               | 8,000.00     | 8,254,512.93  |
| 26/7/2022 | 14897          | EDISON HIDALGO POLANCO.             | INCENTIVO TRIMESTRAL(ABRIL-JUNIO)2022. |               | 8,000.00     | 8,246,512.93  |
| 26/7/2022 | 14898          | JANERCY MOREL VALERIO.              | INCENTIVO TRIMESTRAL(ABRIL-JUNIO)2022. |               | 5,000.00     | 8,241,512.93  |
| 26/7/2022 | 14899          | GIRCIA ESCARLA MINAYA RUMALDO.      | INCENTIVO TRIMESTRAL(ABRIL-JUNIO)2022. |               | 5,000.00     | 8,236,512.93  |
| 26/7/2022 | 14900          | MARGARITA MARIA RUMARDO ROSARIO.    | INCENTIVO TRIMESTRAL(ABRIL-JUNIO)2022. |               | 5,000.00     | 8,231,512.93  |
| 27/7/2022 | 45240000000157 | TRANSFERENCIA BANCO                 | PAGO NOMINA SALARIO JULIO 2022         |               | 3,458,666.60 | 4,772,846.33  |
| 27/7/2022 | 45240000000064 | TRANSFERENCIA BANCO                 | PAGO NOMINA COMPLETIVO JULIO           |               | 719,314.49   | 4,053,531.84  |
| 27/7/2022 |                | 511202112                           | ODONTOLOGIA                            | 4,850.00      |              | 4,058,381.84  |
| 27/7/2022 |                | 511202113                           | ODONTOLOGIA                            | 10,550.00     |              | 4,068,931.84  |
| 27/7/2022 |                | 511202114                           | CAFETERIA                              | 7,930.00      |              | 4,076,861.84  |
| 27/7/2022 |                | 511202115                           | CAFETERIA                              | 13,045.00     |              | 4,089,906.84  |
| 27/7/2022 | 45240000000049 | TRANSFERENCIA BANCO                 | SENASA ODONTOLOGIA                     | 50,000.00     |              | 4,139,906.84  |
| 27/7/2022 | 45240000000066 | TRANSFERENCIA BANCO                 | FONDOS SENASA JULIO 2022               | 10,954,133.61 |              | 15,094,040.45 |
| 27/7/2022 | 14901          | NEYDA M. CRUZ LANTIGUA.10%          | PAGO ESTUDIOS REALIZADOS.              |               | 99,540.00    | 14,994,500.45 |

|           |               |                                        |                                    |            |               |               |
|-----------|---------------|----------------------------------------|------------------------------------|------------|---------------|---------------|
| 27/7/2022 | 14902         | COMPAÑÍA DOMINICANA DE TELEFONOS, S.A. | SERVICIOS DE TELEFONOS FLOTAS.     |            | 41,494.89     | 14,953,005.56 |
| 27/7/2022 | 14903         | COMPAÑÍA DOMINICANA DE TELEFONOS, S.A. | SERVICIOS DE TELEFONOS SUMARIA.    |            | 376,640.22    | 14,576,365.34 |
| 27/7/2022 | 14904         | MIGUEL LEONARDO LOPEZ                  | ALQUILER DE EQUIPOS PARA ESTUDIOS. |            | 117,000.00    | 14,459,365.34 |
| 27/7/2022 | 14905         | DAVID MENDEZ.                          | SALARIO DE NAVIDAD(SALIDA).        |            | 3,311.83      | 14,456,053.51 |
| 27/7/2022 | 14906         | LIBRERÍA RODALI, SRL.                  | COMPRA DE PLACAS.                  |            | 3,591.10      | 14,452,462.41 |
| 28/7/2022 |               | 511177423                              | ODONTOLOGIA                        | 9,475.00   |               | 14,461,937.41 |
| 28/7/2022 |               | 511177424                              | ODONTOLOGIA                        | 7,000.00   |               | 14,468,937.41 |
| 28/7/2022 |               | 511177425                              | CAFETERIA                          | 10,010.00  |               | 14,478,947.41 |
| 28/7/2022 |               | 511177426                              | CAFETERIA                          | 16,440.00  |               | 14,495,387.41 |
| 28/7/2022 | 4524000000025 | TRANSFERENCIA BANCO                    | ARS SENASA CONTRIBUTIVO            | 965,030.96 |               | 15,460,418.37 |
| 29/7/2022 |               | 20755086                               | ARS SIMAG                          | 9,349.94   |               | 15,469,768.31 |
| 29/7/2022 |               | 485898197                              | ODONTOLOGIA                        | 4,100.00   |               | 15,473,868.31 |
| 29/7/2022 |               | 485898198                              | ODONTOLOGIA                        | 200.00     |               | 15,474,068.31 |
| 29/7/2022 |               | 485898199                              | CAFETERIA                          | 9,050.00   |               | 15,483,118.31 |
| 29/7/2022 |               | 485898200                              | CAFETERIA                          | 10,665.00  |               | 15,493,783.31 |
| 29/7/2022 | 4524000000015 | TRANSFERENCIA BANCO                    | ARS FUTURO                         | 11,919.48  |               | 15,505,702.79 |
| 29/7/2022 | 14907         | OSVALDITO ORTIZ.                       | FLETES.                            |            | 39,600.00     | 15,466,102.79 |
| 29/7/2022 | 14908         | MARIA ESTHER GARCIA SILVERIO.          | COMPLETIVO SALARIO.                |            | 9,000.00      | 15,457,102.79 |
| 29/7/2022 | 14909         | COLECTOR DE IMPUESTOS INTERNOS         | RETENCION MES DE JULIO 2022.       |            | 472,454.10    | 14,984,648.69 |
| 29/7/2022 |               | BANCO RESERVAS                         | CARGOS BANCARIO                    |            | 17,306.24     | 14,967,342.45 |
|           |               |                                        |                                    |            |               |               |
|           |               |                                        |                                    |            |               |               |
|           |               |                                        |                                    |            | 14,217,147.15 | 13,759,849.67 |

PREPARADO POR



REVISADO POR

