



LIBRO VENTAS POR SERVICIOS SENASA
INGRESOS Y EGRESOS DE MAYO DEL 2023
HOSPITAL PROVINCIAL RICARDO LIMARDO



Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
2/5/2023		BALANCE ANTERIOR	B/A			4,309,495 56
2/5/2023		560279377	ODONTOLOGIA	3,900.00		4,313,395 56
2/5/2023		560279378	ODONTOLOGIA	2,700.00		4,316,095 56
2/5/2023		560279379	CAFETERIA	8,415.00		4,324,510 56
2/5/2023		560279380	CAFETERIA	5,275.00		4,329,785 56
2/5/2023		560279381	CAFETERIA	14,600.00		4,344,385 56
3/5/2023		560279055	CAFETERIA	13,005.00		4,357,390 56
3/5/2023		560279056	ODONTOLOGIA	5,360.00		4,352,750 56
3/5/2023		560796060	CAFETERIA	10,500.00		4,373,250 56
3/5/2023		560796062	ODONTOLOGIA	2,690.00		4,375,940 56
4/5/2023		560796189	CAFETERIA	16,210.00		4,392,150 56
4/5/2023		560796190	CAFETERIA	10,935.00		4,403,085 56
4/5/2023		560796191	ODONTOLOGIA	13,250.00		4,416,335 56
4/5/2023		560796192	ODONTOLOGIA	13,050.00		4,429,385 56
4/5/2023	3055555983	REFRIPARTES, S.A	COMPRA DE TARJETA PARA ACONDICIONADOR DE AIRES		25,855.93	4,403,529 63
4/5/2023	30559453894	ISEMCA, SRL.	SERVICIOS DE REPARACION Y MANT. SISTEMA DE GENERADOR		196,157.58	4,207,372 05
4/5/2023	30559495795	OSVALDITO ORTIZ, 10%	FLETE A STO. DGO. (3 Y STGO.(1) PARA PROMESE CAL		53,100.00	4,154,272 05
4/5/2023	30559552403	MIGUEL LEONARDO LOPEZ.10%	ALQUILER DE EQUIPOS MEDICOS		117,000.00	4,037,272 05
4/5/2023	30559587800	NEYDA M. CRUZ LANTIGUA.10%	ESTUDIOS REALIZADOS A PACIENTES MES DE ABRIL 2023		127,800.00	3,909,472 05
5/5/2023		560798257	ODONTOLOGIA	4,650.00		3,914,122 05
5/5/2023		560798258	ODONTOLOGIA	3,100.00		3,917,222 05
5/5/2023		560798259	CAFETERIA	7,390.00		3,924,612 05
5/5/2023		560798260	CAFETERIA	10,965.00		3,935,577 05
5/5/2023	452400000048	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	1,175,719.59		5,111,296 64
8/5/2023		560798397	ODONTOLOGIA	2,700.00		5,113,996 64
8/5/2023		560798398	ODONTOLOGIA	5,950.00		5,119,946 64
8/5/2023		560798399	CAFETERIA	6,945.00		5,126,891 64
8/5/2023		560798400	CAFETERIA	4,995.00		5,131,886 64
8/5/2023		560798401	CAFETERIA	17,565.00		5,149,451 64
9/5/2023		560799112	ODONTOLOGIA	20,250.00		5,169,701 64
9/5/2023		560799113	ODONTOLOGIA	5,250.00		5,174,951 64
9/5/2023		560799114	CAFETERIA	8,150.00		5,183,101 64
9/5/2023		560799115	CAFETERIA	14,305.00		5,197,406 64
9/5/2023	30612410901	AYUNTAMIENTO MUNICIPAL PTO.PTA.	SERVICIOS DE LIMPIEZA DE BASURA MES DE ABRIL 2023		14,250.00	5,183,156 64
9/5/2023	30612437912	CARLOS DAVID TAVAREZ SANTOS.	COMPRA DE ALIMENTOS.		17,052.50	5,166,104 14
9/5/2023	30612462002	CORPORACION DE ACUEDUCTO Y ALC.	SERVICIOS DE AGUA DE ESTA INSTITUCION MES DE ABRIL 2023		96,177.00	5,069,927 14
9/5/2023	30612485863	CARLOS MANUEL CASTILLO NUÑEZ.2%	SERVICIOS DE MANTT.SOLDADURA DE PUERTA Y BANCOS		9,310.00	5,060,617 14
9/5/2023	30612534406	TELCABLE CENTRAL PUERTO PLATA P	SERVICIOS DE INTERNET MES DE MAYO 2023		20,105.77	5,040,511 37
9/5/2023	30612574993	LABORATORIO DE PORCELANA HNOS.H	COMPRA DE MATERIAL MEDICO QX PARA ODONTOLOGIA		34,973.50	5,005,537 87
9/5/2023	30612607589	PAOLO A. HERNANDEZ TEJADA.	MANTT. CIRCUITO CERRADO DE CAMARAS DE VIGILANCIA EN DIFERENTES AREAS		14,700.00	4,990,837 87
10/5/2023	15230	COMPANIA DOMINICANA DE TELEFON	SERVICIOS DE TEL. LOCALES (SUMARIA) MES DE ABRIL 2023		117,316.44	4,873,521 43

10/5/2023		560260058	ODONTOLOGIA		28,230.00		4,901,751.43
10/5/2023		560260059	ODONTOLOGIA		3,100.00		4,904,851.43
10/5/2023		560260060	CAFETERIA		7,220.00		4,912,071.43
10/5/2023		560260062	CAFETERIA		19,305.00		4,931,376.43
11/5/2023	4524030034472	TRANSFERENCIA BANCO	ARS MONUMENTAL		64,821.45		4,996,197.38
11/5/2023		560260469	CAFETERIA		10,625.00		5,006,822.38
11/5/2023		560260470	CAFETERIA		20,650.00		5,027,472.38
11/5/2023		560260471	ODONTOLOGIA		3,350.00		5,030,822.38
11/5/2023		560260472	ODONTOLOGIA		3,700.00		5,034,522.38
11/5/2023	30633860013	ALMACEN SILVERIO PEREZ, SRL.	ALIMENTOS,PLASTICOS,PAPEL,LIMFEZA.			718,936.61	4,315,586.27
11/5/2023	30633900934	BIO NOVA, SRL.	REACTIVOS Y MATERIAL MEDICO QX..			458,905.51	3,856,680.76
11/5/2023	30633950601	BIO NUCLEAR, S.A.	MATERIAL MEDICO QX.			266,991.13	3,589,689.53
11/5/2023	30633972297	CENTRO MEDICO BOURNIGAL, S.A.S.	MEDICAMENTOS, MATERIAL QX. Y ESTUDIOS REALIZADOS.			117,252.83	3,472,436.30
11/5/2023	30634012105	COMBUSTIBLE Y DERIVADOS DEL NOR	COMBUSTIBLES(GASOLINA-GASOIL).			81,352.12	3,391,084.58
11/5/2023	30634034776	DOMINGO CASTILLO.	COMPRA DE FRUTAS Y VEGETALES			442,415.00	2,948,669.58
11/5/2023	30634064889	ELECTROMUEBLES FRANCIS, SR..	COMPRA DE EBEDERO.			11,156.36	2,937,513.32
11/5/2023	30634204972	INVERSIONES AQUARIUS, SRL.	COMPRA DE AGUA Y HIELO P/CAFETERIA.			36,290.00	2,901,223.32
11/5/2023	30634238838	ING.EDGAR MARTINEZ,SRL	MATERIAL LIMPIEZA,ELECTRICOS Y MADERA.			56,888.11	2,844,335.21
11/5/2023	30634261091	JUAN LUIS ALMONTE REYES.	ALIMENTOS,PAPEL,LIMPEZA, PLASTICOS.			477,549.18	2,366,786.03
11/5/2023	30634286169	MANUEL ISELDO RIVERA VASQUEZ.	SERVICIOS DE MANTENIMIENTO A VEHICULOS.			23,843.00	2,342,943.03
11/5/2023	30634324547	PEREZ CEBALLOS & ASOCIADOS, SRL.	COMPRA DE GOMAS P/VEHICULO.			17,620.34	2,325,322.59
11/5/2023	30634345347	SOLUCIONES & TECNOLOGIAS HABILES	ALQUILER DE FOTOCOPIADORAS.			49,607.56	2,275,715.13
11/5/2023	30634370171	TG TAPICENTRO FRANKLIN GONZALEZ,	TAPIZADO Y TELAS.			30,433.42	2,245,281.71
12/5/2023	4524000017323	TRANSFERENCIA BANCO	ARS UNIVERSAL		1,815.70		2,247,097.41
12/5/2023	30645504329	HAMLET CASTILLO 2%.	FLETE A STO.DIGO. EL DIA 09/05/2023 ENC.DE SEGUROS ARS			3,920.00	2,243,177.41
12/5/2023	30645461863	CESAR ELIAS NUÑEZ CORDERO. 2%	DESMONTE DE MEDICAMENTOS 21/04/2023, 03,05 MAYO 2023.			5,978.00	2,237,199.41
12/5/2023		560263982	CAFETERIA		9,545.00		2,246,744.41
12/5/2023		560263983	CAFETERIA		18,050.00		2,264,794.41
12/5/2023		560263984	ODONTOLOGIA		2,840.00		2,267,634.41
12/5/2023		560263985	ODONTOLOGIA		450.00		2,268,084.41
15/5/2023		547848450	ODONTOLOGIA		10,500.00		2,278,584.41
15/5/2023		547848451	CAFETERIA		7,520.00		2,286,104.41
15/5/2023		547848452	CAFETERIA		5,960.00		2,292,064.41
15/5/2023		547848453	CAFETERIA		17,165.00		2,309,229.41
15/5/2023	15231	LLANILIS ALT. CALVO NUÑEZ	LLENADO DE EXTINTORES			42,655.00	2,266,574.41
16/5/2023		547849273	CAFETERIA		10,855.00		2,277,429.41
16/5/2023		547849274	CAFETERIA		20,795.00		2,298,224.41
16/5/2023		547849275	ODONTOLOGIA		13,025.00		2,311,249.41
16/5/2023		547849277	ODONTOLOGIA		6,960.00		2,318,209.41
17/5/2023		547849449	CAFETERIA		10,470.00		2,328,679.41
17/5/2023		547849450	CAFETERIA		22,150.00		2,350,829.41
17/5/2023		547849451	ODONTOLOGIA		2,300.00		2,353,129.41
17/5/2023		547849452	ODONTOLOGIA		9,010.00		2,362,139.41
17/5/2023	30701433556	GERSHOM PEGUERO ROSA	SERVICIOS DE EXTRACCION Y TRANSPORTE DE CAMIONETA			7,350.00	2,354,789.41
19/5/2023	30727131552	DAVE VARGAS ROBLES.	SERCICIOS DE MANT. Y REPARACION DE BOMBA DE AGUA POTABLE			10,682.00	2,344,107.41
19/5/2023		548317719	CAFETERIA		12,455.00		2,356,562.41

19/5/2023		548317720	CAFETERIA		19,970.00		2,376,532.41
19/5/2023		548317721	ODONTOLOGIA		8,400.00		2,384,932.41
19/5/2023		548317722	ODONTOLOGIA		3,350.00		2,388,282.41
19/5/2023		548317724	CAFETERIA		8,050.00		2,396,332.41
19/5/2023		548317725	CAFETERIA		19,750.00		2,416,082.41
19/5/2023		548317727	ODONTOLOGIA		60.00		2,416,142.41
19/5/2023		548317728	ODONTOLOGIA		3,235.00		2,419,377.41
22/5/2023	452400000021	TRANSFERENCIA BANCO	ARS RENACER		184.04		2,419,561.45
22/5/2023		547851341	CAFETERIA		8,225.00		2,427,786.45
22/5/2023		547851342	CAFETERIA		6,250.00		2,434,036.45
22/5/2023		547851343	CAFETERIA		20,810.00		2,454,846.45
22/5/2023		547851344	ODONTOLOGIA		1,550.00		2,456,396.45
22/5/2023		547851345	ODONTOLOGIA		450.00		2,456,846.45
22/8/2023	4524000036274	TRANSFERENCIA BANCO	ARS UNIVERSAL		6,463.96		2,463,310.41
22/5/2023	30752119852	CONFORPRA, SRL.	COMPRA DE DOSIMETROS.			49,966.53	2,413,343.38
22/5/2023	15232	SUANY S. ALMONTE BALBUENA	REPOSICION CAJA CHICA.			20,000.00	2,393,343.38
23/5/2023		547851476	ODONTOLOGIA		6,900.00		2,400,243.38
23/5/2023		547851477	ODONTOLOGIA		13,600.00		2,413,843.38
23/5/2023		547851478	CAFETERIA		9,540.00		2,423,383.38
23/5/2023		547851479	CAFETERIA		19,020.00		2,442,403.38
24/5/2023	452400000002	TRANSFERENCIA BANCO	ARS SEMMA		12,663.53		2,455,067.41
24/5/2023		548319235	ODONTOLOGIA		5,550.00		2,460,617.41
24/5/2023		548319236	ODONTOLOGIA		6,500.00		2,467,117.41
24/5/2023		548319237	CAFETERIA		8,520.00		2,475,637.41
24/5/2023		548319238	CAFETERIA		22,425.00		2,498,062.41
24/5/2023	15233	COMPANIA DOMINICANA DE TELEFON	SERVICIOS DE FLOTAS			40,323.28	2,457,739.13
24/5/2023	15234	PANIFICADORA SANTA RITA, SRL.	COMPRA DE FAN			40,090.00	2,417,649.13
24/5/2023		563846782	ODONTOLOGIA		8,150.00		2,425,799.13
24/5/2023		563846783	ODONTOLOGIA		4,560.00		2,430,459.13
24/5/2023		563846784	CAFETERIA		10,850.00		2,441,309.13
24/5/2023		563846785	CAFETERIA		17,615.00		2,458,924.13
24/5/2023	30785366057	ALL SERVICIOS PP SARIHER, SRL.	SERVICIOS DE INSTALACION DE CONTROL DE ACCESO PARA PUERTAS ARFEA DE MATEI			46,780.08	2,412,144.05
25/5/2023	4524000000066	TRANSFERENCIA BANCO	FONDOS SENASA ABRIL 2023		10,014,187.00		12,426,331.05
25/5/2023	452400000136	HOSPITAL RICARDO LIMARDO	NOMINA INTERNA MAYO 2023			3,182,400.04	9,243,931.01
25/5/2023	4524000000061	HOSPITAL RICARDO LIMARDO	NOMINA COMPLETIVO 2023			688,364.33	8,555,566.38
26/5/2023	4524000000042	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO		143,397.55		8,698,964.23
26/5/2023		563847094	CAFETERIA		9,500.00		8,708,464.23
26/5/2023		563847095	CAFETERIA		16,905.00		8,725,369.23
26/5/2023		563847096	ODONTOLOGIA		2,660.00		8,728,029.23
26/5/2023	30811534791	ANGELA REYES.	COMPRA DE UNIFORMES.			66,105.00	8,661,924.23
26/5/2023	30811620152	BLAXCORP, SRL.	REACTIVOS Y MATERIAL MEDICO QX.			28,795.00	8,633,129.23
26/5/2023	30811708772	BRENMAIFA IMPORT, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.			163,154.00	8,469,975.23
26/5/2023	30813213546	CAPELLAN DENTAL, SRL.	MATERIAL MEDICO QX. P/ODONTOLOGIA			51,816.94	8,418,158.29
26/5/2023	30813309213	COPEM HOSPICLINIC, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.			88,053.69	8,330,104.50
26/5/2023	30813372995	CLINIMED, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.			419,968.22	7,910,136.38
26/5/2023	30813568482	DELMEDICA, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.			137,940.00	7,772,196.38

26/5/2023	30813622051	EPX DOMINICANA, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		31,701.50	7,740,494.38
26/5/2023	30813706060	ESTERILIZACION Y EQUIPOS JY, SRL.	SREVICIOS DE MANTENIMIENTO Y REPARACION DE LAVADORA		31,640.00	7,708,854.38
26/5/2023	30813757395	FEC BIOMEDICAL, SRL.	SERVICIOS DE MANTENIMIENTO VENTILADORES Y COMPRA DE CABLE.		121,362.00	7,587,492.38
26/5/2023	30813804390	GAS ANTI.LLANO, S.A.S.	COMPRA DE GAS		53,642.16	7,533,850.72
26/5/2023	30813852540	GRUPO FARMACEUTICO CAR-M, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		255,048.06	7,278,802.56
26/5/2023	30813919171	HOSPIFAR, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		112,464.60	7,166,338.06
26/5/2023	30813960559	IMPRESOS CLARK ,SRL	PAPELERIA E IMPRESOS.		4,181.00	7,162,157.06
26/5/2023	30814026613	JOSE SEVERINO PERALTA.	PAPELERIA E IMPRESOS.		312,445.00	6,849,712.06
26/5/2023	30717016367	LA CASA FERRETERA DE PTO. PTA, SRL.	HERRAMIENTAS MENORES, ELECTRICOS,METAL		30,912.20	6,818,799.36
26/5/2023	30817139371	MEDISAN SRL.	MATERIAL MEDICO QX.		377,505.50	6,441,294.36
26/5/2023	30817335811	MULTISERVICIOS CG, SRL.	MATERIAL MEDICO QX.		92,151.51	6,349,142.35
26/5/2023	30817404430	NINGG COMPANY, SRL.	MEDICAMENTOS.		61,085.00	6,288,057.35
26/5/2023	30817554589	OXAC, SRL.	COMPRA DE OXIGENOS.		1,136,842.67	5,151,215.18
26/5/2023	30817629951	PHARMACEUTICAL TECHONOLGIA, S	MEDICAMENTOS.		97,755.00	5,053,460.18
26/5/2023	30817693380	PUNTO DENTAL SPOT JAL, SRL.	MATERIAL MEDICO QX. P/ ODONTOLOGIA.		61,780.87	4,991,679.31
26/5/2023	30818124061	RADIFARMA, SRL.	MATERIAL MEDICO QX.		6,781.53	4,984,897.78
26/5/2023	30818173957	SUPLIMEC, SRL.	MATERIAL MEDICO QX.		7,075.65	4,977,822.13
26/5/2023	30818242189	TIXPER TECHNOLOGY EXPERT, SRL.	MATERIAL DE INFORMATICA.		12,640.68	4,965,181.45
26/5/2023	30818310473	UNIQUE REPRESENTACIONES, SRL.	COMPRA DE FAPEL P/ ELECTRO.		22,713.00	4,942,468.45
26/5/2023	15235	ELPHIE LAURA DE LA CRUZ DIAZ.	PAGO PRESTACIONES (SALIDA)POR RENUNCIA.		23,538.23	4,918,930.22
26/5/2023	15236	JUAN MIGUEL BAEZ VASQUEZ	PAGO PRESTACIONES (SALIDA)POR RENUNCIA.		18,416.57	4,900,513.55
26/5/2023	15237	ISEL NAZARET FERREIRA TORRES	PAGO PRESTACIONES (SALIDA)POR RENUNCIA.		35,924.47	4,864,589.18
26/5/2023	15238	CK-NULO	ERROR DE SELLO.			4,864,589.18
26/5/2023	15239	JUANA BELKIS MARTINEZ PEÑA	PAGO PRESTACIONES (SALIDA)POR FALLECIMIENTO DEL SR. FERMIN VENTURA		17,408.88	4,847,180.30
26/5/2023	15240	YOHANNA GARCIA RODRIGUEZ	PAGO SALARIO DE NAVIDAD Y SALARIO 6 DIAS DE MES DE MAYO(SALIDA)		5,419.35	4,841,760.95
26/5/2023	15241	ROSSELY RODRIGUEZ CABRERA	PAGO PRESTACIONES (SALIDA)POR RENUNCIA.		36,833.12	4,804,927.33
29/5/2023	4524C00018215	TRANSFERENCIA BANCO	ARS MONUMENTAL	30,401.24		4,835,329.07
29/5/2023		563773524	CAFETERIA	17,595.00		4,852,924.07
29/5/2023		563773525	CAFETERIA	9,335.00		4,862,259.07
29/5/2023		563773526	CAFETERIA	4,815.00		4,867,074.07
29/5/2023		563773527	ODONTOLOGIA	500.00		4,867,574.07
29/5/2023		563773528	ODONTOLOGIA	600.00		4,868,174.07
29/5/2023		563773529	ODONTOLOGIA	60.00		4,868,234.07
29/5/2023	15242	JHANNA ARIAS MOLINA	PAGO PRESTACIONES (SALIDA)POR RENUNCIA.		36,833.12	4,831,400.95
29/5/2023	30845474152	ANEST, SRL.	MEDICAMENTOS.		24,578.00	4,806,822.95
29/5/2023	30845532576	DIMEDOM, SRL.	COMPRA DE FAPEL P/SONOGRAFIA.		51,591.34	4,755,231.51
29/5/2023	30845582125	GALANES MAGICOS, SRL.	PAPEL Y MATERIAL DE LIMPIEZA		78,005.91	4,677,225.70
29/5/2023	30845624908	HEXAPOWER PHARMA, SRL.	MEDICAMENTOS.		16,626.90	4,660,598.80
29/5/2023	30845662296	INNOVACIONES MEDICAS DEL CARIBE,	MATERIAL MEDICO QX.		11,747.48	4,648,851.32
29/5/2023	30845754808	MATEROF, SRL.	MATERIAL DE OFICINA,PAPEL DE ESCRITORIO Y ESCRITORIOS		179,552.85	4,469,298.47
29/5/2023	30845856579	PEREZ BARROSO, SRL.	MEDICAMENTOS.		134,244.50	4,335,053.97
29/5/2023	30845963718	SEASIDE DENTAL LAB, SRL.	MATERIAL MEDICO QX. P/PDONTOLOGIA		2,850.00	4,332,203.97
29/5/2023	30846019922	SERVICIOS E INSTALACIONES TECNICAS	SERVICIOS DE MANTENIMIENTO ELLEVADOR.		7,910.00	4,324,293.97
29/5/2023	30846056794	SILVER PHARMA, SRL.	MEDICAMENTOS.		105,450.00	4,218,843.97
29/5/2023	30846093791	SLAYERS FEST CONTROL CSPP, SRL.	SERVICIOS DE FUMIGACION		14,790.00	4,204,053.97
29/5/2023	30848024949	RAMISOL, SRL.	MEDICAMENTOS.		28,406.90	4,175,647.07

29/5/2023	30850745778	AQUA MASTER CORPORATION, SRL.	COMPRA DE MATERIAL DE LIMPIEZA		8,192.50	4,167,454.57
30/5/2023	30867584667	ANTONIO ALVAREZ CONTRATISTA, SRL	SERVICIOS DE REPARACION DE TEGHO HEMODIALISIS		124,300.00	4,043,154.57
30/5/2023	30867746603	AP INGENIERIA BIOMEDICA, SRL.	SERVICIOS DE MANTENIMIENTO A EQUIPO TOMOGRAFO		45,007.90	3,998,146.57
30/5/2023	30867832512	ERIC ALEXANDER VASQUEZ RIVAS.	MATERIAL MEDICO QX. P /ODONTOLOGIA.		38,427.50	3,959,719.17
30/5/2023		558012228	ODONTOLOGIA	12,450.00		3,972,169.17
30/5/2023		558012229	ODONTOLOGIA	8,400.00		3,980,569.17
30/5/2023		558012230	CAFETERIA	10,770.00		3,991,339.17
30/5/2023		558012231	CAFETERIA	19,835.00		4,011,174.17
31/5/2023	4524030016954	TRANSFERENCIA BANCO	ARS YUNEN	223,425.93		4,234,600.10
31/5/2023	4524030000046	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	134,464.01		4,369,064.11
31/5/2023		558015589	ODONTOLOGIA	28,350.00		4,397,114.11
31/5/2023		558015590	ODONTOLOGIA	7,500.00		4,404,614.11
31/5/2023		558015591	CAFETERIA	13,130.00		4,417,744.11
31/5/2023		558015592	CAFETERIA	17,400.00		4,435,144.11
31/5/2023	4524030000007	TRANSFERENCIA BANCO	ARS FUTURO	40,567.14		4,475,711.25
31/5/2023	30878356928	COLECTOR IMPUESTOS INTERNOS	RETENCION MAYO 2023		426,455.64	4,049,255.51
31/5/2023		BANCO RESERVAS	CARGOS BANCO MAYO 2023		19,072.92	4,030,182.59
				12,769,381.14	13,048,694.01	

REALIZADO POR 

SUPERVISADO POR 

APROBADO POR 

