



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



Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
1/9/2023		BALANCE ANTERIOR	B/A			6,303,058.79
1/9/2023	4524000014555	TRANSFERENCIA BANCO	ARS MONUMENTAL	305,637.93		6,608,696.72
1/9/2023		90050436	CAFETERIA	18,645.00		6,627,341.72
1/9/2023		90050439	CAFETERIA	6,740.00		6,634,081.72
1/9/2023		90050442	ODONTOLOGIA	3,400.00		6,637,481.72
1/9/2023		90050445	ODONTOLOGIA	2,020.00		6,639,501.72
1/9/2023	4524000038786	TRANSFERENCIA BANCO	ARS YUNEN	359,239.28		6,998,741.00
4/9/2023		90050788	CAFETERIA	16,715.00		7,015,456.00
4/9/2023		90050791	CAFETERIA	5,425.00		7,020,881.00
4/9/2023		90050794	CAFETERIA	5,560.00		7,026,441.00
4/9/2023		90050797	ODONTOLOGIA	10,700.00		7,037,141.00
4/9/2023		90050800	ODONTOLOGIA	1,250.00		7,038,391.00
4/9/2023	4524000000017	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	91,877.16		7,130,268.16
4/9/2023	4524000000005	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	315,092.57		7,445,360.73
4/9/2023	4524000000041	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	1,420,221.94		8,865,582.67
4/9/2023	4524000000016	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	8,560.04		8,874,142.71
5/9/2023		90050504	ARS GMA	3,179.20		8,877,321.91
5/9/2023		90050507	CAFETERIA	16,560.00		8,893,881.91
5/9/2023		90050510	ODONTOLOGIA	13,610.00		8,907,491.91
5/9/2023		90050513	ODONTOLOGIA	9,200.00		8,916,691.91
5/9/2023		90050516	CAFETERIA	5,630.00		8,922,321.91
5/9/2023		90050519	CAFETERIA	65.00		8,922,386.91
5/9/2023	31875509776	HAMLET CASTILLO 2%.	FLETE A SANTIAGO, EL DIA 04/09/2023		7,350.00	8,915,036.91
5/9/2023	31875596848	JDL ELECTRO PLOMER POOL, SRL.	COMPRA DE BREAKER.		2,804.48	8,912,232.43
5/9/2023	31875659877	ALL SERVICES PP SARIHER, SRL.	SERVICIOS DE INSTALACION DE CERRADURA Y CONTROL		22,509.02	8,889,723.41
5/9/2023	15272	CRISTINO SANTOS CABRERA 2%.	SERVICIOS DE LIMPIEZA E HIGIENE AREAS VERDES		8,330.00	8,881,393.41
6/9/2023	4524000000006	TRANSFERENCIA BANCO	ARS SEMMA	180,799.75		9,062,193.16
6/9/2023	31882089571	OSVALDITO ORTIZ. 10%	FLETE A STO. DGO. (3) Y STGO.(1) PARA PROMESE CAL A		53,100.00	9,009,093.16
6/9/2023		90010467	ODONTOLOGIA	4,850.00		9,013,943.16
6/9/2023		90010470	ODONTOLOGIA	5,000.00		9,018,943.16
6/9/2023		90010473	CAFETERIA	5,395.00		9,024,338.16
6/9/2023		90010476	CAFETERIA	16,170.00		9,040,508.16
7/9/2023		90020366	CAFETERIA	14,970.00		9,055,478.16
7/9/2023		90020369	CAFETERIA	7,020.00		9,062,498.16
7/9/2023		90020372	ODONTOLOGIA	15,000.00		9,077,498.16
7/9/2023		90020375	ODONTOLOGIA	800.00		9,078,298.16
11/9/2023		90050715	CAFETERIA	16,665.00		9,094,963.16
11/9/2023		90050718	CAFETERIA	5,110.00		9,100,073.16

11/9/2023		90050721	CAFETERIA	9,470.00		9,109,543.16
11/9/2023		90050724	CAFETERIA	5,460.00		9,115,003.16
11/9/2023		90050727	ODONTOLOGIA	4,020.00		9,119,023.16
11/9/2023		90050730	ODONTOLOGIA	1,400.00		9,120,423.16
11/9/2023		90050733	ODONTOLOGIA	8,800.00		9,129,223.16
11/9/2023	4524000000008	TRANSFERENCIA BANCO	ARS SEMMA	164,453.62		9,293,676.78
12/9/2023		90040442	CAFETERIA	12,895.00		9,306,571.78
12/9/2023		90040445	ODONTOLOGIA	8,150.00		9,314,721.78
12/9/2023		90040448	ODONTOLOGIA	7,700.00		9,322,421.78
12/9/2023		90040452	CAFETERIA	7,010.00		9,329,431.78
13/9/2023		90020288	CAFETERIA	8,165.00		9,337,596.78
13/9/2023		90020291	CAFETERIA	13,395.00		9,350,991.78
13/9/2023		90020294	ODONTOLOGIA	2,660.00		9,353,651.78
13/9/2023		90020297	ODONTOLOGIA	7,210.00		9,360,861.78
13/9/2023	31944750800	HAMLET CASTILLO 2%.	FLETE A SANTO DOMINGO A LAS DIFERENTES ARS, LLEV		9,310.00	9,351,551.78
13/9/2023	31944899732	TELECABLE CENTRAL PUERTO PLATA PP,SRL.	SERVICIOS DE INTERNET MES DE SEPTIEMBRE 2023		20,105.77	9,331,446.01
13/9/2023	31953116003	CARLOS DAVID TAVAREZ SANTOS.	COMPRA DE ALIMENTOS.		21,565.00	9,309,881.01
13/9/2023	31953177322	NEYDA M. CRUZ LANTIGUA.10%	ESTUDIOS REALIZADOS A PACIENTES MES DE AGOSTO 20		109,440.00	9,200,441.01
14/9/2023	31966503398	ING. EDGAR MARTINEZ, SRL	COMPRA HERRAMIENTAS MENORES,MADERA Y OTROS.		100,455.51	9,099,985.50
14/9/2023	31966614196	HAMLET CASTILLO 2%.	FLETE A SANTO DOMINGO REUNION DEL DIRECTOR		11,760.00	9,088,225.50
14/9/2023	31966652250	CESAR ELIAS NUÑEZ CORDERO	DEMONTE DE MEDICAMENTOS Y MATERIAL GASTABLE		16,317.00	9,071,908.50
15/9/2023	31980207569	CONFORPRA, SRL	SERVICIOS DE MANTENIMIENTO A EQUIPO DE RAYOS X		77,943.58	8,993,964.92
15/9/2023		90040463	CAFETERIA	15,285.00		9,009,249.92
15/9/2023		90040466	CAFETERIA	6,760.00		9,016,009.92
15/9/2023		90040469	ODONTOLOGIA	3,960.00		9,019,969.92
15/9/2023		90040472	ODONTOLOGIA	5,300.00		9,025,269.92
15/9/2023		90040475	CAFETERIA	11,195.00		9,036,464.92
15/9/2023		90040478	CAFETERIA	5,490.00		9,041,954.92
15/9/2023		90040481	ODONTOLOGIA	3,600.00		9,045,554.92
15/9/2023		90040484	ODONTOLOGIA	3,600.00		9,049,154.92
18/9/2023		90020615	CAFETERIA	14,235.00		9,063,389.92
18/9/2023		90020618	CAFETERIA	3,445.00		9,066,834.92
18/9/2023		90020621	CAFETERIA	4,990.00		9,071,824.92
18/9/2023		90020624	ODONTOLOGIA	8,600.00		9,080,424.92
18/9/2023		90020627	ODONTOLOGIA	2,900.00		9,083,324.92
18/9/2023	32005541534	CENTRO MEDICO BOURNIGAL, S.A.S.	COMPRA DE MEDICAMENTOS, MATERIAL MEDICO QX, S		179,181.30	8,904,143.62
19/9/2023		90020407	CAFETERIA	15,185.00		8,919,328.62
19/9/2023		90020410	CAFETERIA	7,215.00		8,926,543.62
19/9/2023		90020413	ODONTOLOGIA	5,900.00		8,932,443.62
19/9/2023		90020416	ODONTOLOGIA	14,450.00		8,946,893.62
20/9/2023	32023967875	HAMLET CASTILLO 2%.	FLETE A SANTIAGO REUNION DEL DIRECTOR		7,350.00	8,939,543.62
20/9/2023	32024010415	MIGUEL LEONARDO LOPEZ.10%	ALQUILER DE EQUIPOS P/ESTUDIOS A PACIENTES MES D		117,000.00	8,822,543.62
20/9/2023	32024054259	MANANTIALES DEL ATLANTICO, SRL.	COMPRA DE ALIMENTOS(BOTELLONES DE AGUA)		8,464.50	8,814,079.12

20/9/2023	32024194892	COMBUSTIBLE Y DERIVADOS DEL NORTE, SRL.	COMPRA DE COMBUSTIBLES(GASOLINA-GASOIL)	114,654.24	8,699,424.88
20/9/2023	3024257161	PANIFICADORA SANTA RITA, SRL.	COMPRA DE ALIMENTOS(PAN)	36,100.00	8,663,324.88
20/9/2023	32024292494	LA CASA FERRETERA DE PTO. PTA, SRL.	COMPRA HERRAMIENTAS MENORES,ELECTRICOS,META	25,022.80	8,638,302.08
20/9/2023	32029558540	JOSE SEVERINO PERALTA.	PAPELERIA E IMPRESOS.	334,762.50	8,303,539.58
20/9/2023	32030281063	JOSELITO ABREU VASQUEZ 2%	SERVICIOS DE MANTENIMIENTO Y REPARACION DE BAN	20,090.00	8,283,449.58
20/9/2023	15273	ALDRI SANTIAGO GIL BRIOSO 2%	SERVICIOS DE MANTENIMIENTO Y REPARACION BOMBA	7,056.00	8,276,393.58
21/9/2023	32043362173	PHARMACEUTICAL TECHNOLOGY, SRL.	COMPRA DE MEDICAMENTOS.	144,528.25	8,131,865.33
21/9/2023	32043517066	BIENVENIDO MARTINEZ 2%	FLETE A SANTIAGO TALLER RRHH.	4,900.00	8,126,965.33
21/9/2023	32043689667	MODESTO OLMOS.	SERVICIOS DE MANTENIMIENTO Y REPARACION DE AIRE	34,465.00	8,092,500.33
21/9/2023		90050405	ODONTOLOGIA	17,510.00	8,110,010.33
21/9/2023		90050408	ODONTOLOGIA	11,450.00	8,121,460.33
21/9/2023		90050411	CAFETERIA	9,290.00	8,130,750.33
21/9/2023		90050414	CAFETERIA	15,045.00	8,145,795.33
21/9/2023		90050417	CAFETERIA	7,075.00	8,152,870.33
21/9/2023		90050420	CAFETERIA	18,776.00	8,171,646.33
21/9/2023		90050423	ODONTOLOGIA	1,260.00	8,172,906.33
21/9/2023		90050426	ODONTOLOGIA	3,460.00	8,176,366.33
22/9/2023		90020321	CAFETERIA	13,550.00	8,189,916.33
22/9/2023		90020324	CAFETERIA	6,710.00	8,196,626.33
22/9/2023		90020327	ODONTOLOGIA	2,500.00	8,199,126.33
22/9/2023		90020330	ODONTOLOGIA	2,500.00	8,201,626.33
25/9/2023	4524000000443	HOSPITAL RICARDO LIMARDO	PAGO INCENTIVOS VENTAS DE SERVICIO ENERO JUNIO 2	4,177,276.44	4,024,349.89
25/9/2023	4524000000401	HOSPITAL RICARDO LIMARDO	PAGO INCENTIVOS VENTAS DE SERVICIO ENERO JUNIO 2	3,290,964.87	733,385.02
25/9/2023	4524000000012	HOSPITAL RICARDO LIMARDO	PAGO INCENTIVOS VENTAS DE SERVICIO ENERO JUNIO 2	119,245.03	614,139.99
25/9/2023	4524000000011	HOSPITAL RICARDO LIMARDO	PAGO INCENTIVOS VENTAS DE SERVICIO ENERO JUNIO 2	99,063.58	515,076.41
25/9/2023	4524000000066	TRANSFERENCIA BANCO	FONDOS SENASA AGOSTO 2023	11,555,114.56	12,070,190.97
25/9/2023		90020786	CAFETERIA	15,369.00	12,085,559.97
25/9/2023		90020789	CAFETERIA	4,655.00	12,090,214.97
25/9/2023		90020792	CAFETERIA	5,685.00	12,095,899.97
25/9/2023		90020795	ODONTOLOGIA	3,000.00	12,098,899.97
25/9/2023		90020798	ODONTOLOGIA	1,700.00	12,100,599.97
26/9/2023	4524000000004	TRANSFERENCIA BANCO	ARS SEMMA	192,860.42	12,293,460.39
26/9/2023	15274	COMPAÑÍA DOMINICANA DE TELEFONOS, S.A	SERVICIOS DE TELEFONOS LOCALES (SUMARIA) MES AGO	119,383.65	12,174,076.74
26/9/2023	32096914335	ALMASANA, SRL.	COMPRA DE MEDICAMENTOS	308,940.00	11,865,136.74
26/9/2023	32096958312	ALMACEN SILVER O PEREZ, SRL.	ALIMENTOS,PLASTICOS,PAPEL, LIMPEZA.	798,785.88	11,066,350.86
26/9/2023	32097063459	BIO NUCLEAR, S.A.	MATERIAL MEDICO QX.	228,645.38	10,837,705.48
26/9/2023	32097085174	CAPELLAN DENTAL ,SRL.	MATERIAL MEDICO QX. P/ODONTOLOGIA.	10,765.72	10,826,939.76
26/9/2023	32097117775	ALMANZAR ESTEVEZ, SRL.	REACTIVOS Y MATERIAL MEDICO QX.	876,120.47	9,950,819.29
26/9/2023	32097153522	HOSPIFAR, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.	233,174.12	9,717,645.17
26/9/2023	32097178625	CLINIMED, SRL.	COMPRA DE MEDICAMENTOS	87,361.05	9,630,284.12
26/9/2023	32097223091	DELMEDICA, SRL.	MATERIAL MEDICO QX.	48,450.00	9,581,834.12
26/9/2023	32097274635	DOMINGO CASTILLO.	COMPRA DE FRUTAS Y VEGETALES.	385,799.75	9,196,034.37
26/9/2023	32097307892	ERIC ALEXANDER VASQUEZ RIVAS.	MATERIAL MEDICO QX. P/ODONTOLOGIA.	26,790.00	9,169,244.37

26/9/2023	32097342780	EPX DOMINICANA, SRL.	MATERIAL MEDICO QX.		133,467.12	9,035,777.25
26/9/2023		90010337	ODONTOLOGIA	8,400.00		9,044,177.25
26/9/2023		90010340	ODONTOLOGIA	1,700.00		9,045,877.25
26/9/2023		90010343	CAFETERIA	6,415.00		9,052,292.25
26/9/2023		90010346	CAFETERIA	14,325.00		9,066,617.25
27/9/2023		90040455	ODONTOLOGIA	14,600.00		9,081,217.25
27/9/2023		90040458	ODONTOLOGIA	2,650.00		9,083,867.25
27/9/2023		90040461	CAFETERIA	8,545.00		9,092,412.25
27/9/2023		90040465	CAFETERIA	13,070.00		9,105,482.25
27/9/2023	4524000000002	TRANSFERENCIA BANCO	ARS SEMMA	132,693.13		9,238,175.38
27/9/2023	32111529087	DEVOLUCION	DEV/JOSE GABRIEL ESCANO	10,000.00		9,248,175.38
27/9/2023	32105120779	CORPORACION DE ACUEDUCTO Y ALCANTARI	SERVICIOS DE AGUA MES DE MAYO Y JUNIO 2023		151,113.00	9,097,062.38
27/9/2023	32105173781	GAS ANTILLANO, S.A.S	COMPRA DE GAS		113,394.89	8,983,667.49
27/9/2023	32106090127	HOSPITAL RICARDO LIMARDO	PAGO INCENTIVOS ENERO JUNIO 2023		6,596.00	8,977,071.49
27/9/2023	32106467076	HOSPITAL RICARDO LIMARDO	PAGO INCENTIVOS ENERO JUNIO 2024		2,910.60	8,974,160.89
27/9/2023	4524000000142	HOSPITAL RICARDO LIMARDO	PAGO NOMINA INTERNA SEPTIEMBRE2023		3,154,033.54	5,820,127.35
27/9/2023	4524000000060	HOSPITAL RICARDO LIMARDO	PAGO COMPENSACION SEPTIEMBRE2023		620,992.93	5,199,134.42
27/9/2023	32109747447	IMPRESOS CLARK SRL	COMPRA DE PAPELERIA E IMPRESOS		71,472.50	5,127,661.92
27/9/2023	32109815103	BRENNARFA IMPORT,SRL	COMPRA DE MEDICAMENTOS Y MATERIAL MEDICO QX		105,453.00	5,022,208.92
27/9/2023	32109842032	FEC BIOMEDICAL, SRL	COMPRA DE MATERIAL ELECTRICO QX		169,726.00	4,852,482.92
27/9/2023	32109867889	MEDISAN,SRL	COMPRA DE MEDICAMENTOS Y MATERIAL MEDICO QX		347,415.00	4,505,067.92
27/9/2023	32109927523	MEDISOL,SRL	COMPRA DE MEDICAMENTOS Y MATERIAL MEDICO QX		193,781.50	4,311,286.42
27/9/2023	32109967115	MEDI DENTAL,SRL	COMPRA DE MATERIAL ELECTRICO QX		12,299.77	4,298,986.65
27/9/2023	32110083332	MULTISERVICIOS CG, SRL	COMPRA DE MATERIAL ELECTRICO QX		38,780.19	4,260,206.46
27/9/2023	32110106745	OXAC, SRL.	COMPRA DE OXIGENO		1,177,145.00	3,083,061.46
27/9/2023	3110148275	PRODUCTOS MEDICINALES, SRL.	COMPRA DE MATERIAL ELECTRICO QX		62,828.00	3,020,233.46
27/9/2023	32110180827	RADIFARMA,SRL	COMPRA DE MATERIAL ELECTRICO QX		13,356.60	3,006,876.86
27/9/2023	32110218034	ROCE DENTAL,SRL	COMPRA DE MATERIAL ELECTRICO QX		41,457.37	2,965,419.49
27/9/2023	32110242601	SANTOS DESING, SRL	COMPRA DE SELLOS GOMIGRAFO		1,356.00	2,964,063.49
27/9/2023	32110271302	SOLUCIONES & TECNOLOGIAS HABLES, SRL.	SERVICIOS DE ALQUILER DE EQUIPOS		48,196.41	2,915,867.08
27/9/2023	32110295704	TG TAPICENTRO FANKLIN GONZALEZ	SERVICIOS DE ACABADO TEXTIL		5,994.75	2,909,872.33
27/9/2023	32110326629	VEGA ABREU CLEAN,SRL	COMPRA DE PLASTICOS		19,261.75	2,890,610.58
27/9/2023	32110374246	ANTONIO ALVAREZ CONTRATISTA, SRL	SERVICIOS DE REPARACION Y MANTT.DEMOLICION DE N		68,930.00	2,821,680.58
27/9/2023	32110409381	ANEST,SRL	COMPRA DE MEDICAMENTOS		102,600.00	2,719,080.58
27/9/2023	32110443731	CARIBBEAN MEDICAL SUPPLY, COMESUP,SRL	COMPRA DE MATERIAL ELECTRICO QX		37,502.30	2,681,578.28
27/9/2023	32110492566	CEDUCOMPP, SRL.	COMPRA DE MATERIAL DE OFICINA E IMFORMATICA		31,239.87	2,650,338.41
27/9/2023	32110531857	GALANES MAGICOS,SRL	COMPRA DE MATERIAL DE LIMPIEZA		79,916.38	2,570,422.03
27/9/2023	32110576078	LABORATORIO CLINICO PUERTO PLATA,SRL	ESTUDIOS REALIZADOS A PACIENTE		13,575.50	2,556,846.53
27/9/2023	32110608720	AC BIOMATERIALES DOMINICANOS,SRL	COMPRA DE MEDICAMENTOS Y MATERIAL MEDICO QX		33,236.85	2,523,609.68
27/9/2023	32110672093	MATEROF,SRL	COMPRA DE MATERIALES DE OFICINA Y PAPEL DE ESCR		166,584.09	2,357,025.59
27/9/2023	32110783231	MAXBIO PHARMA, SRL	COMPRA DE MATERIAL MEDICO QX		15,675.00	2,341,350.59
27/9/2023	32110834349	REFRIPARTES, S.A.	COMPRA DE MATERIAL ELECTRICO		15,275.83	2,326,074.76
27/9/2023	32111019534	HEXAPOWER PHARMA,SR	COMPRA DE MEDICAMENTOS		21,285.70	2,304,789.06

27/9/2023	32111072413	SILVER PHARMA,SRL	COMPRA DE MEDICAMENTOS		290,206.00	2,014,583.06
27/9/2023	32111146252	SUPERMERCADO JOSE LUIS, SRL	COMPRA DE ALIMENTOS Y MATERIAL DE LIMPIEZA		21,633.57	1,992,949.49
27/9/2023	32111276908	VEGAMED, SRL	COMPRA DE MEDICAMENTOS Y MATERIAL MEDICO QX		57,832.50	1,935,116.99
27/9/2023	32111319654	SLAYERS PEST CONTROL CSPP, SRL	SERVICIOS DE FUMIGACION		14,790.00	1,920,326.99
27/9/2023	32111359935	SERVICIOS E INSTALACIONES TECNICAS SRL	SERVICIOS DE MANTENIMIENTO ELEVAVADOR		7,910.00	1,912,416.99
27/9/2023	32111427154	SANOZ FARMACEUTICA,SRL	COMPRA DE MEDICAMENTOS		17,480.00	1,894,936.99
27/9/2023	32111464696	ZEN PHARMACEUTHICAL,SRL	COMPRA DE MATERIAL MEDICO QX		9,661.50	1,885,275.49
28/9/2023	4524000000048	TRANSFERENCIA BANCO	SENASA ODONTOLOGIA	40,000.00		1,925,275.49
28/9/2023		90040457	ODONTOLOGIA	70,450.00		1,995,725.49
28/9/2023		90040460	CAFETERIA	14,370.00		2,010,095.49
28/9/2023		90040463	CAFETERIA	10,210.00		2,020,305.49
28/9/2023		90040466	ODONTOLOGIA	600.00		2,020,905.49
29/9/2023	4524000018722	TRANSFERENCIA BANCO	ARS MONUMENTAL	200,475.95		2,221,381.44
29/9/2023	4524000038565	TRANSFERENCIA BANCO	ARS YUNEM	402,918.55		2,624,299.99
29/9/2023		90020466	CAFETERIA	13,335.00		2,637,634.99
29/9/2023		90020469	CAFETERIA	8,225.00		2,645,859.99
29/9/2023		90020472	ODONTOLOGIA	3,100.00		2,648,959.99
29/9/2023		90020475	ODONTOLOGIA	4,200.00		2,653,159.99
29/9/2023	4524000000016	TRANSFERENCIA BANCO	ARS FUTURO	27,901.88		2,681,061.87
29/9/2023	15275	STEPHANIE ALEXANDRA ANTIGUA VELEZ	PAGO SALARIO MES DE SEPTIEMBRE 2023,AUXILIAR DE		15,000.00	2,666,061.87
29/9/2023	15276	ALEJANDRO VENTURA	PAGO SALARIO APARTIR DEL D/A 12 DE SEPTIEMBRE 2023		6,333.27	2,659,728.60
29/9/2023	15277	ANA GABRIELA FERNANDEZ ELENA	PREST. SAL. POR RENUNCIA AUX. DE ENFERMERIA ENT.01		17,513.18	2,642,215.42
29/9/2023	15278	YERSON FRANCISCO PEÑA PEREZ	PREST. SAL. POR RENUNCIA , SEGURIDAD ENT.21/08//2023		2,933.00	2,639,282.42
29/9/2023	15279	JUSTINO ULLOA ULLOA	PREST. SAL. POR RENUNCIA MEDICO GINECOLOGO ENT.01		33,198.00	2,606,084.42
29/9/2023	15280	GUILLERMO TAVAREZ	PREST. SAL. POR RENUNCIA CONSERJE ENT.04/07//2023		6,999.00	2,599,085.42
29/9/2023	15281	LUIS ALBERTO PRATT FLORES	PREST. SAL. POR RENUNCIA ATENC. AL USUARIO ENT.01		25,693.42	2,573,392.00
29/9/2023	15282	ANA LUZ LOPEZ DE VENTURA	PREST. SAL. POR RENUNCIA ENC. HOSPITALARIA ENT.05		36,940.88	2,536,451.12
29/9/2023	401010062	BANCO RESERVAS	CARGOS BANCO SEPTIEMBRE2023		25,462.75	2,510,988.37
					16,179,700.93	19,971,771.40

Preparado por:

Lic. Miriam Melendez
Dpto. Contabilidad




Revisado por:

Lic. Fabio Martinez
Administrador



Aprobado por:

Dr. Carlos Reyes
Director General

