



LIBRO VENTAS POR SERVICIOS SENASA  
INGRESOS Y EGRESOS DE MAYO DEL 2024  
HOSPITAL PROVINCIAL RICARDO LIMARDO



Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
1/5/2024			BALANCE ANTERIOR	B/A		93,372.79
1/5/2024	4524000000065	TRANSFERENCIA BANCO	FONDOS SENASA ABRIL2024	8,771,758.10		8,865,130.89
1/5/2024	90050868	CAFETERIA	CAFETERIA	6,125.00		8,871,255.89
1/5/2024	90050871	CAFETERIA	CAFETERIA	17,105.00		8,888,360.89
1/5/2024	90050874	ODONTOLOGIA	COPAGO	26,460.00		8,914,820.89
1/5/2024	90050877	ODONTOLOGIA	COPAGO	6,600.00		8,921,420.89
2/5/2024	35081344453	COLECTOR IMPUESTOS INTERNOS	PAGO IR17 ABRIL 2024		249,898.55	8,671,522.34
2/5/2024	45240000000138	HOSPITAL RICARDO LIMARDO	PAGO NOMINA INTERNA ABRIL2024		2,892,800.33	5,778,722.01
2/5/2024	90010359	ODONTOLOGIA	COPAGO	22,400.00		5,801,122.01
2/5/2024	90010362	CAFETERIA	CAFETERIA	7,250.00		5,808,372.01
2/5/2024	90010365	CAFETERIA	CAFETERIA	17,750.00		5,826,122.01
2/5/2024	90010368	ODONTOLOGIA	COPAGO	2,200.00		5,828,322.01
2/5/2024	35082020898	MARI LEIDY CASTILLO	PAGO NOMINA EMPLEADA RECHAZADA		20,000.00	5,808,322.01
2/5/2024	45240000000055	HOSPITAL RICARDO LIMARDO	PAGO NOMINA COMPENSACION ABRIL2024		528,892.93	5,279,429.08
2/5/2024	35082911317	JOSUE GERONIMO VASQUEZ PERALTA	PAGO DERECHOS ADQUIRIDOS(SALIDA) POR RENUNCIA		41,874.74	5,237,554.34
2/5/2024	35082952596	CARLOS ANDRES PEREZ MEJIA	PAGO DERECHOS ADQUIRIDOS(SALIDA) POR TERMINO DE CONTRAT		50,249.69	5,187,304.65
2/5/2024	35082987555	JOHAN MANUEL PEÑA QUIROZ	PAGO DERECHOS ADQUIRIDOS(SALIDA) POR ABANDONO		12,390.18	5,174,914.47
2/5/2024	35083023554	MARCELLE ALONDRA MATA PEREZ	PAGO DERECHOS ADQUIRIDOS(SALIDA) POR RENUNCIA		10,842.52	5,164,071.95
2/5/2024	35083069350	DARLIN YULISSA GOMEZ MARTINEZ	PAGO DERECHOS ADQUIRIDOS(SALIDA) POR ABANDONO		1,209.68	5,162,862.27
2/5/2024	35083103616	FRANCISCO PERALTA	PAGO DERECHOS ADQUIRIDOS(SALIDA) POR RENUNCIA		10,940.12	5,151,922.15
2/5/2024	35083177282	JOS ERAFAEL MERCEDES NUÑEZ	PAGO DERECHOS ADQUIRIDOS(SALIDA) POR RENUNCIA		36,703.91	5,115,218.24
2/5/2024	35083213999	RAMON IVAN REYES	PAGO DERECHOS ADQUIRIDOS(SALIDA) POR ABANDONO		9,035.02	5,106,183.22
2/5/2024	35083463995	JUAN LUIS ALMONTE REYES.	ALIMENTOS,PAPEL,LIMPEZA, PLASTICOS.		407,199.48	4,698,983.74
2/5/2024	35083505657	ALMACEN SILVERIO PEREZ, SRL.	ALIMENTOS,PLASTICOS,PAPEL,LIMPIEZA.		790,232.77	3,908,750.97
2/5/2024	35083559945	ALMANZAR ESTEVEZ, SRL.	COMPRA DE REACTIVOS Y MATERIAL MEDICO QX P/LABORATORIO		941,495.06	2,967,255.91
2/5/2024	35083638979	ERIC ALEXANDER VASQUEZ RIVAS.	MATERIAL MEDICO QX. P/ODONTOLOGIA.		36,242.50	2,931,013.41
2/5/2024	35083706125	PHARMACEUTICAL TECHONOLOGIA, S.A.	MEDICAMENTOS		292,600.00	2,638,413.41
2/5/2024	35083875808	FRI FARMA, SRL	MEDICAMENTOS		109,250.00	2,529,163.41
2/5/2024	35083925092	TRANSFERENCIA NULA				2,529,163.41
2/5/2024	35083966255	SUIMED, SRL	MATERIAL MEDICO QX.		18,217.81	2,510,945.60
2/5/2024	35084051244	MIGUEL LEONARDO LOPEZ.10%	ALQUILER DE EQUIPOS PARA ESTUDIOS. MES DE ENERO Y FEBRERO 2		234,000.00	2,276,945.60
2/5/2024	35084117286	HAMLET CASTILLO 10%.	FLETE A STO DGO PARA ACAPGEFI MINISTERIO DE HACIENDA/TALLEF		22,050.00	2,254,895.60
2/5/2024	35084207194	ZEN PHARMACEUTHICAL, SRL.	MATERIAL MEDICO QX.		115,615.00	2,139,280.60
2/5/2024	35084248631	SOLUCIONES & TECNOLOGIAS HABLES, SRL.	ALQUILER DE EQUIPOS (FOTOCOPIADORAS)		50,053.16	2,089,227.44
2/5/2024	35084320989	FARACH, S.A.	MEDICAMENTOS		209,294.29	1,879,933.15
2/5/2024	35084370033	MEDISAN, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		191,157.50	1,688,775.65
2/5/2024	35084409303	HOSPIFAR, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		173,801.52	1,514,974.13
2/5/2024	35084464262	LA AGUSTINA AUTO IMPORT,SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		172,727.00	1,342,247.13
2/5/2024	35084554172	ANEST, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		64,981.00	1,277,266.13
2/5/2024	35084589149	LIBRERIA RODALI, SRL.	COMPRA DE PLACA TRADICIONAL		1,651.91	1,275,614.22
2/5/2024	35084815544	CLINIMED, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		256,684.07	1,018,930.15
3/5/2024	4524000014205	TRANSFERENCIA BANCO	ARS UNIVERSAL	15,553.81		1,034,483.96
3/5/2024	45240000000113	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	310,253.38		1,344,737.34
3/5/2024	45240000000110	TRANSFERENCIA BANCO		341,154.39		1,685,891.73
3/5/2024	35098780903	CENTRO MEDICO BOURNIGAL, S.A.S.	MEDICAMENTOS Y MATERIAL MEDICO QX.		29,090.65	1,656,801.08
3/5/2024	35098834007	CEDUCOMPP, SRL.	MATERIAL DE OFICINA, PAPEL Y REPARACION DE EQUIPOS		174,791.44	1,482,009.64
3/5/2024	35098883152	SLAYERS PEST CONTROL CSPP, SRL.	SERVICIOS DE FUMIGACION MES DE MARZO 2024		14,628.00	1,467,381.64
3/5/2024	35098936818	SUPERMERCADO JOSE LUIS, SRL.	ALIMENTOS Y MATERIAL DE LIMPIEZA		56,179.27	1,411,202.37
3/5/2024	35098994557	SANOZ FARMACEUTICA, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		152,361.50	1,258,840.87
3/5/2024	35099039782	STRONICS, SRL.	SERVICIOS DE CUOTA MENSUAL DE SISTEMAS MES FEBRERO 2024		7,600.00	1,251,240.87
3/5/2024	35099104151	HEXAPOWER PHARMA, SRL.	MEDICAMENTOS		15,285.50	1,235,955.37
3/5/2024	35099156432	PRODUCTOS MEDICINALES, SRL.	MATERIAL MEDICO QX.		145,408.40	1,090,546.97
3/5/2024	35099231535	BRENMARFA IMPORT, SRL.	MATERIAL MEDICO QX.		99,610.63	990,936.34
3/5/2024	35099341232	GRUPO FARMACEUTICO CAR-M, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		120,042.50	870,893.84
3/5/2024	90050617	ODONTOLOGIA	COPAGO	4,200.00		875,093.84
3/5/2024	90050620	ODONTOLOGIA	COPAGO	7,700.00		882,793.84
3/5/2024	90050623	CAFETERIA	CAFETERIA	5,075.00		887,868.84
3/5/2024	90050626	CAFETERIA	CAFETERIA	15,175.00		903,043.84
3/5/2024	35100928134	UNIQUE REPRESENTACIONES, SRL.	MATERIAL MEDICOQX Y REACTIVOS		48,333.28	854,710.56
6/5/2024	35133124722	BIO NUCLEAR, S.A.	MATERIAL MEDICO QX.		137,834.76	716,875.80
6/5/2024	35133233776	H Y L, S.A	SERVICIOS DE MANTENIMIENTO Y REPARACION A VEHICULO AMBUL		73,008.73	643,867.07
6/5/2024	90060756	CAFETERIA	CAFETERIA	19,030.00		662,897.07
6/5/2024	90060759	CAFETERIA	CAFETERIA	3,180.00		666,077.07
6/5/2024	90060762	CAFETERIA	CAFETERIA	5,855.00		671,932.07
6/5/2024	90060765	ODONTOLOGIA	COPAGO	8,600.00		680,532.07
6/5/2024	90060768	ODONTOLOGIA	COPAGO	1,850.00		682,382.07
7/5/2024	45240000000002	TRANSFERENCIA BANCO		365,007.02		1,047,389.09
7/5/2024	90030364	ODONTOLOGIA	COPAGO	11,700.00		1,059,089.09
7/5/2024	90030367	CAFETERIA	CAFETERIA	6,980.00		1,066,069.09
7/5/2024	90030370	CAFETERIA	CAFETERIA	17,940.00		1,084,009.09
7/5/2024	90030373	ODONTOLOGIA	COPAGO	5,950.00		1,089,959.09
8/5/2024	4.524E+12	TRANSFERENCIA BANCO	SENASA ODONTOLOGIA	20,000.00		1,109,959.09
8/5/2024	90050443	CAFETERIA	CAFETERIA	8,310.00		1,118,269.09
8/5/2024	90050446	CAFETERIA	CAFETERIA	14,805.00		1,133,074.09
8/5/2024	90050449	ODONTOLOGIA	COPAGO	12,050.00		1,145,124.09
8/5/2024	90050452	ODONTOLOGIA	COPAGO	16,400.00		1,161,524.09
9/5/2024	90050383	CAFETERIA	CAFETERIA	6,440.00		1,167,964.09
9/5/2024	90050386	CAFETERIA	CAFETERIA	15,835.00		1,183,799.09
9/5/2024	90050389	ODONTOLOGIA	COPAGO	1,800.00		1,185,599.09
9/5/2024	90050392	ODONTOLOGIA	COPAGO	5,560.00		1,191,159.09
10/5/2024	35197436656	OSVALDITO ORTIZ. 10%	FLETE A STO DGO (5) Y SANTIAGO(1) PARA PROMESE CAL A BUSCAR		99,000.00	1,092,159.09
10/5/2024	35197466080	MEDI DENTAL, SRL.	MATERIAL MEDICO QX.		26,666.40	1,065,492.69
10/5/2024	35197512268	CEM CARIBBEAN EQUIPMENT MEDICAL, SRL	MATERIAL MEDICO QX.		12,532.40	1,052,960.29
10/5/2024	35197556368	PUNTO DENTAL SPOT JAL, SRL.	MATERIAL MEDICO QX. P/ODONTOLOGIA.		32,264.37	1,020,695.92
10/5/2024	35197627695	HOSPICALFA MEDICAL, SRL.	MATERIAL MEDICO QX.		47,460.00	973,235.92
10/5/2024	35197670452	CONSTRUFIX, SRL.	COMPRA CARRITO EXPRESOR P/LIMPIEZA		20,328.70	952,907.22
10/5/2024	35197757963	DAGENMEDICAL, SRL.	MATERIAL MEDICO QX.		44,070.00	908,837.22
10/5/2024	90050383	CAFETERIA	CAFETERIA	9,255.00		918,092.22

10/5/2024	35201139281	HAMLET CASTILLO 10%.	FLETE A STO DGO PARA TRANSPORTAR AL DIRECTOREL DIA 03/05/20	17,190.00	922,802.22
13/4/2024	35235323008	GAS ANTILLANO, S.A.S.	SERVICIOS DE MANTENIMIENTO Y REPARACION DE VALVULAS Y REGI	41,542.61	881,259.61
13/4/2024	35235365858	CARLOS DAVID TAVAREZ SANTOS.	COMPRA DE ALIMENTOS PARA LA CAFETERIA	44,080.00	837,179.61
14/5/2024	90050386	CAFETERIA	CAFETERIA	4,355.00	841,534.61
14/5/2024	90050389	CAFETERIA	CAFETERIA	7,050.00	848,584.61
14/5/2024	90050392	CAFETERIA	CAFETERIA	15,100.00	863,684.61
14/5/2024	90050395	ODONTOLOGIA	COPAGO	460.00	864,144.61
14/5/2024	90050398	ODONTOLOGIA	COPAGO	17,800.00	881,944.61
14/5/2024	90050401	ODONTOLOGIA	COPAGO	8,960.00	890,904.61
14/5/2024	90050404	ODONTOLOGIA	COPAGO	6,600.00	897,504.61
14/5/2024	90050407	CAFETERIA	CAFETERIA	6,705.00	904,209.61
14/5/2024	90050410	CAFETERIA	CAFETERIA	16,455.00	920,664.61
14/5/2024	35250947071	FELIX MONTAN ALBERTO	SERVICIOS DE PUBLICIDAD OPERATIVO SEMANA SANTA 2024	9,500.00	911,164.61
15/5/2024	90040362	CAFETERIA	CAFETERIA	6,725.00	917,889.61
15/5/2024	90040365	CAFETERIA	CAFETERIA	16,690.00	934,579.61
15/5/2024	90040368	ODONTOLOGIA	COPAGO	550.00	935,129.61
15/5/2024	90040371	ODONTOLOGIA	COPAGO	5,660.00	940,789.61
16/5/2024	4524000000021	TRANSFERENCIA BANCO	ARS	143,469.60	1,084,259.21
17/5/2024	4524000015177	TRANSFERENCIA BANCO		8,620.75	1,092,879.96
17/5/2024	90050535	ODONTOLOGIA	COPAGO	18,320.00	1,111,199.96
17/5/2024	90050538	ODONTOLOGIA	COPAGO	1,450.00	1,112,649.96
17/5/2024	90050541	CAFETERIA	CAFETERIA	9,435.00	1,122,084.96
17/5/2024	90050544	CAFETERIA	CAFETERIA	19,750.00	1,141,834.96
17/5/2024	90050547	ODONTOLOGIA	COPAGO	3,300.00	1,145,134.96
17/5/2024	90050550	ODONTOLOGIA	COPAGO	600.00	1,145,734.96
17/5/2024	90050553	CAFETERIA	CAFETERIA	7,520.00	1,153,254.96
17/5/2024	90050556	CAFETERIA	CAFETERIA	16,925.00	1,170,179.96
17/5/2024	900050582	DEPOSITO CHEQUE	ARS CMD	14,360.80	1,184,540.76
20/5/2024	35340044227	DIGITALCOMPP, SRL.	SERVICIOS DE IGUALA POR MANTENIMIENTO DE SISTEMAS MES MAR	61,237.44	1,123,303.32
20/5/2024	700070598	ODONTOLOGIA	COPAGO	11,400.00	1,181,579.96
20/5/2024	700070601	ODONTOLOGIA	COPAGO	600.00	1,182,179.96
20/5/2024	700070604	CAFETERIA	CAFETERIA	7,535.00	1,189,714.96
20/5/2024	700070607	CAFETERIA	CAFETERIA	2,050.00	1,191,764.96
20/5/2024	700070610	CAFETERIA	CAFETERIA	11,800.00	1,203,564.96
20/5/2024	70047241	COLECTOR IMPUESTOS INTERNOS	PAGO ITBIS ABRIL2024	18,759.27	1,184,805.69
21/5/2024	90050416	ODONTOLOGIA	COPAGO	30,860.00	1,215,665.69
21/5/2024	90050419	ODONTOLOGIA	COPAGO	24,860.00	1,240,525.69
21/5/2024	90050422	CAFETERIA	CAFETERIA	6,300.00	1,246,825.69
21/5/2024	90050426	CAFETERIA	CAFETERIA	17,140.00	1,263,965.69
21/5/2024	70761268	MARI LEIDY CASTILLO	DEV.DEPOSITADO POR ERROR	20,000.00	1,283,965.69
22/5/2024	90010272	ODONTOLOGIA	COPAGO	12,000.00	1,295,965.69
22/5/2024	90010276	ODONTOLOGIA	COPAGO	12,940.00	1,308,905.69
22/5/2024	90010279	CAFETERIA	CAFETERIA	8,780.00	1,317,685.69
22/5/2024	90010282	CAFETERIA	CAFETERIA	16,145.00	1,333,830.69
23/5/2024	90010397	ODONTOLOGIA	COPAGO	8,900.00	1,342,730.69
23/5/2024	90010400	ODONTOLOGIA	COPAGO	9,500.00	1,352,230.69
23/5/2024	90010403	CAFETERIA	CAFETERIA	7,635.00	1,359,865.69
23/5/2024	90010406	CAFETERIA	CAFETERIA	14,940.00	1,374,805.69
24/5/2024	35422493399	ING.EDGAR MARTINEZ,SRL	COMPRA HERRAMIENTAS MENORES, MADERA.	14,674.25	1,360,131.44
24/5/2024	35422619843	DOMINGO CASTILLO	COMPRA DE FRUTAS Y VEGETALES.	355,618.25	1,004,513.19
24/5/2024	35422749380	TELECABLE CENTRAL PUERTO PLATA PP,SRL.	PAGO SERVICIOS DE INTERNET Y TV MES DE MAYO 2024	19,237.20	985,275.99
24/5/2024	35422837681	JUAN LUIS ALMONTE REYES.	ALIMENTOS, PAPEL, LIMPIEZA ,PLASTICOS	426,959.69	558,316.30
24/5/2024	35422942855	CESAR ELIAS NUÑEZ CORDERO 2%.	DESMONTE DE MEDICAMENTOS,MATERIAL GASTABLE Y SOLUCIONES	12,250.00	546,066.30
24/5/2024	35423004655	STRONICS, SRL.	SERVICIOS DE CUOTA MENSUAL DE SISTEMAS MES MARZO 2024	7,600.00	538,466.30
24/5/2024	35423113232	SOLUCIONES & TECNOLOGIAS HABLES, SRL.	ALQUILER DE EQUIPOS (FOTOCOPIADORAS)	47,540.85	490,925.45
24/5/2024	35423222317	HAMLET CASTILLO 10%.	FLETE A STO.DGO A LAS DIFERENTES ARS ENTREGA DE DOCUMENTOS	20,250.00	470,675.45
24/5/2024	35423325853	INVERSIONES AQUARIUS, SRL.	COMPRA DE AGUA Y HIELO P/CAFETERIA	30,257.50	440,417.95
24/5/2024	700090250	ODONTOLOGIA	COPAGO	5,100.00	445,517.95
24/5/2024	700090253	ODONTOLOGIA	COPAGO	3,200.00	448,717.95
24/5/2024	700090256	CAFETERIA	CAFETERIA	7,215.00	455,932.95
24/5/2024	700090259	CAFETERIA	CAFETERIA	19,735.00	475,667.95
24/5/2024	35427329590	PEREZ CEBALLOS & ASOCIADOS, SRL.	COMPRA DE ACEITES Y REFRIGERANTE	10,802.03	464,865.92
24/5/2024	35427445060	SERVICIOS E INSTALACIONES TECNICAS, SRL.	SERVICIOS DE MANTENIMIENTO ELEVADOR MES DE MARZO Y ABRIL 2	15,064.00	449,801.92
24/5/2024	35427551919	SLAYERS PEST CONTROL CSPP, SRL.	SERVICIOS DE FUMIGACION MES DE ABRIL 2024	14,628.00	435,173.92
27/5/2024	4524000000009	TRANSFERENCIA BANCO	ARS	131,736.27	566,910.19
27/5/2024	90050889	ODONTOLOGIA	COPAGO	6,100.00	573,010.19
27/5/2024	90050892	ODONTOLOGIA	COPAGO	3,760.00	576,770.19
27/5/2024	90050895	CAFETERIA	CAFETERIA	7,125.00	583,895.19
27/5/2024	90050898	CAFETERIA	CAFETERIA	3,665.00	587,560.19
27/5/2024	90050901	CAFETERIA	CAFETERIA	16,775.00	604,335.19
28/5/2024	90010387	ODONTOLOGIA	COPAGO	10,860.00	615,195.19
28/5/2024	90010390	ODONTOLOGIA	COPAGO	12,600.00	627,795.19
28/5/2024	90010393	CAFETERIA	CAFETERIA	7,025.00	634,820.19
28/5/2024	90010396	CAFETERIA	CAFETERIA	19,570.00	654,390.19
28/5/2024	35494053814	ALEXANDER PICHARDO MERCADO	DESMONTE DE UN CONTENEDOR PARA OPERATIVO MEDICO, EL DI	7,350.00	647,040.19
28/5/2024	35494189196	TIXPER TECHNOLOGY EXPERT, SRL.	MATERIAL DE INFORMATICA	11,424.49	635,615.70
28/5/2024	35494282944	COMBUSTIBLE Y DERIVADOS DEL NORTE, SRL.	COMPRA DE COMBUSTIBLES (GASOLINA - GASOIL)	78,827.43	556,788.27
28/5/2024	35494394730	VICTOR AUGUSTO DOMINGUEZ ASEÑO 2%	SERVICIOS DE MANTENIMIENTO, REPARACION, DESINTEGRACION E INS	20,090.00	536,698.27
28/5/2024	35494518205	LA CASA FERRETERA DE PTO. PTA., SRL.	HERRAMIENTAS MENORES,ELECTRICOS,PINTURAS	29,768.32	506,929.95
28/5/2024	35494584388	CENTRO MEDICO BOURNIGAL, S.A.S.	MEDICAMENTOS Y MATERIAL MEDICO QX.	17,856.00	489,073.95
29/5/2024	4524000032387	TRANSFERENCIA BANCO		449,390.41	938,464.36
29/5/2024	4524000032487	TRANSFERENCIA BANCO	ARS YUNEN	311,790.34	1,250,254.70
29/5/2024	90010351	ODONTOLOGIA	COPAGO	4,820.00	1,255,074.70
29/5/2024	90010354	ODONTOLOGIA	COPAGO	4,650.00	1,259,724.70
29/5/2024	90010357	CAFETERIA	CAFETERIA	9,340.00	1,269,064.70
29/5/2024	90010360	CAFETERIA	CAFETERIA	21,595.00	1,290,659.70
31/5/2024	35538710780	REFRIPARTES, S.A	COMPRA DE ELECTRICOS Y REFRIGERANTE	19,468.56	1,271,191.14
31/5/2024	35538840533	ANTONIO ALVAREZ CONTRATISTA, SRL.	SERVICIOS DE MANTENIMIENTO Y REPARACION DE CISTERNA DE DIA	152,469.20	1,118,721.94
31/5/2024	35539182366	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	SERVICIOS DE TELEFONOS LOCALES (SUMARIA)	123,801.39	994,920.55
31/5/2024	35539246594	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	SERVICIOS DE TELEFONOS FLOTAS MES MARZO 2024	24,397.13	970,523.42
31/5/2024	35539343466	ELECTROMUEBLES FRANCIS, SRL.	COMPRA DE (2) SILLONES RECLINABLES	35,432.20	935,091.22
31/5/2024	35548814290	COPEM HOSPICLINIC, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.	86,372.50	848,718.72
31/5/2024	35548864277	ESTERILIZACION Y EQUIPOS JY. SRL.	SERVICIOS DE MANTENIMIENTO Y REPARACION DE LAVADORA	189,044.59	659,674.13

31/5/2024	35549484896	PANIFICADORA SANTA RITA, SRL.	COMPRA DE ALIMENTOS (PAN)		65,531.00	263,719.91
					17,999.21	245,720.70
					<b>11,791,504.87</b>	<b>11,686,033.60</b>

REALIZADO POR:

LIC. MIRIAM MELENDEZ  
ENC. CONTABILIDAD



REVISADO POR:

LIC. FABIO MARTINEZ  
ADMINISTRADOR



APROBADO POR:

DR. CARLOS REYES  
DIRECTOR

