



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



Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
1/7/2024		BALANCE ANTERIOR	B/A			844,436.90
1/7/2024	4524000014680	TRANSFERENCIA	ARS YUNEN	306,165.54		1,150,602.44
1/7/2024	4524000000066	TRANSFERENCIA	FONDOS SENASA JUNIO 2024	15,766,059.56		16,916,662.00
1/7/2024	4524000000140	HOSPITAL RICARDO LIMARDO	PAGO NOMINA INTERNA JUNIO 2024		2,921,833.38	13,994,828.62
1/7/2024	4524000000066	HOSPITAL RICARDO LIMARDO	PAGO COMPENSACION JUNIO 2024		537,726.72	13,457,101.90
1/7/2024	4524000000052	TRANSFERENCIA	SENASA ODONTOLOGIA	20,000.00		13,477,101.90
1/7/2024	90030686	CAFETERIA	CAFETERIA	20,390.00		13,497,491.90
1/7/2024	90030689	CAFETERIA	CAFETERIA	7,085.00		13,504,576.90
1/7/2024	90030692	ODONTOLOGIA	COPAGO	2,160.00		13,506,736.90
1/7/2024	90030695	ODONTOLOGIA	COPAGO	10,310.00		13,517,046.90
1/7/2024	15336	DAVID MENDEZ.	PAGO SALARIO MES DE JULIO 2024		12,000.00	13,505,046.90
2/7/2024	4524000000006	TRANSFERENCIA	ARS SENASA CONTRIBUTIVOS	4,402.00		13,509,448.90
2/7/2024	90050731	CAFETERIA	CAFETERIA	22,305.00		13,531,753.90
2/7/2024	90050734	CAFETERIA	CAFETERIA	7,910.00		13,539,663.90
2/7/2024	90050737	ODONTOLOGIA	COPAGO	2,000.00		13,541,663.90
2/7/2024	90050740	ODONTOLOGIA	COPAGO	700.00		13,542,363.90
3/7/2024	36069237278	COLECTOR IMPUESTOS INTERNOS	RETENCION IR17 JUNIO 2024		443,056.19	13,099,307.71
3/7/2024	90050537	CAFETERIA	CAFETERIA	19,835.00		13,119,142.71
3/7/2024	90050540	CAFETERIA	CAFETERIA	6,220.00		13,125,362.71
3/7/2024	90050543	ODONTOLOGIA	COPAGO	19,800.00		13,145,162.71
3/7/2024	90050546	ODONTOLOGIA	COPAGO	900.00		13,146,062.71
4/7/2024	36084831926	JOSE ALBERTO FRANCISCO REYES	PAGO DERCHOS ADQUIRIDOS(SALIDA)POR DUPLICIDAD DE NOMINA		11,956.80	13,134,105.91
4/7/2024	36084867268	NELSON RICARDO VASQUEZ ALMONTE	PAGO DERCHOS ADQUIRIDOS(SALIDA)POR DESTITUCION		2,658.33	13,131,447.58
4/7/2024	36084897451	DOMINGA SARITA DEL ROSARIO	PAGO DERCHOS ADQUIRIDOS(SALIDA)POR RENUNCIA		3,499.90	13,127,947.68
4/7/2024	36084932622	NICOLE ALICIA DE JESUS MARTE	PAGO DERCHOS ADQUIRIDOS(SALIDA)POR RENUNCIA		29,762.93	13,098,184.75
4/7/2024	4524000000002	TRANSFERENCIA	ARS SENASA CONTRIBUTIVO	276,816.24		13,375,000.99
4/7/2024	90050405	ODONTOLOGIA	COPAGO	3,850.00		13,378,850.99
4/7/2024	90050408	ODONTOLOGIA	COPAGO	44,350.00		13,423,200.99
4/7/2024	90050411	CAFETERIA	CAFETERIA	8,710.00		13,431,910.99
4/7/2024	90050414	CAFETERIA	CAFETERIA	16,415.00		13,448,325.99
4/7/2024	4524000000003	TRANSFERENCIA	ARS SENASA CONTRIBUTIVO	1,007,189.21		14,455,515.20
5/7/2024	4524000000007	TRANSFERENCIA	ARS SEMMA	154,155.82		14,609,671.02
5/7/2024	36098828104	GALANES MAGICOS, SRL.	COMPRA MATERIAL DE LIMPIEZA		103,482.45	14,506,188.57
5/7/2024	36098884762	PHARMACEUTICAL TECHONOLOGIA, S.A.	MEDICAMENTOS		98,928.25	14,407,260.32
5/7/2024	36098928634	PUNTO DENTAL SPOT JAL, SRL.	MATERIAL MEDICO QX. P/ODONTOLOGIA		197,600.00	14,209,660.32
5/7/2024	36098989123	SERVICIOS E INSTALACIONES TECNICAS, SRL.	SERVICIOS DE MANTENIMIENTO ELEVADOR MES DE MAYO 2024		7,532.00	14,202,128.32
5/7/2024	36099145141	HENRY PASCUAL	PAGO DERCHOS ADQUIRIDOS(SALIDA)POR ABANDONO		8,708.19	14,193,420.13
5/7/2024	90050351	ODONTOLOGIA	COPAGO	3,400.00		14,196,820.13
5/7/2024	90050355	CAFETERIA	CAFETERIA	6,005.00		14,202,825.13
5/7/2024	90050358	CAFETERIA	CAFETERIA	18,015.00		14,220,840.13
5/7/2024	36108288343	COMPANIA DOMINICANA DE TELEFONOS, S.A.	SERVICIOS DE TELEFONOS LOCALES (SUMARIA)		124,197.27	14,096,642.86
5/7/2024	36108337522	HOSPITALFA MEDICAL, SRL.	MATERIAL MEDICO QX.		145,770.00	13,950,872.86
5/7/2024	36108423505	PEREZ BARROSO, SRL.	MEDICAMENTOS		52,088.50	13,898,784.36
5/7/2024	36108463704	SIMON SILVERIO GUZMAN 2%	DESMONTE DE MEDICAMENTOS,MATERIAL GASTABLE Y SOLUCIONES		12,250.00	13,886,534.36
5/7/2024	36108522607	LABORATORIO DE PORCELANA HNOS.HERNANDEZ	MATERIAL MEDICO QX. P/ODONTOLOGIA		84,298.00	13,802,236.36
5/7/2024	36108560882	SLAYERS PEST CONTROL CSPP, SRL.	SERVICIOS DE FUMIGACION MES DE MAYO 2024		14,628.00	13,787,608.36
5/7/2024	36108638291	MEDISOL, SRL.	MATERIAL MEDICO QX.		25,990.00	13,761,618.36
5/7/2024	36108683649	LA AGUSTINA AUTO IMPORT,SRL.	MATERIAL MEDICO QX.		115,862.50	13,645,755.86
8/7/2024	90030727	ODONTOLOGIA	COPAGO	23,400.00		13,669,155.86
8/7/2024	90030730	ODONTOLOGIA	COPAGO	200.00		13,669,355.86
8/7/2024	90030733	CAFETERIA	CAFETERIA	6,050.00		13,675,405.86
8/7/2024	90030736	CAFETERIA	CAFETERIA	20,130.00		13,695,535.86
9/7/2024	36159019337	COMPANIA DOMINICANA DE TELEFONOS, S.A.	SERVICIOS DE TELEFONOS LOCALES (SUMARIA)		126,674.92	13,568,860.94
9/7/2024	36159072598	S & M DENTAL, SRL.	MATERIAL MEDICO QX. P/ODONTOLOGIA		24,546.79	13,544,314.15
9/7/2024	36159106550	MORAMI, SRL.	MEDICAMENTOS		52,806.70	13,491,507.45
9/7/2024	36159208385	MIS IMPLANTES DOMINICANA, SRL.	MATERIAL MEDICO QX. P/ODONTOLOGIA		7,526.09	13,483,981.36
9/7/2024	90010372	ODONTOLOGIA	COPAGO	3,800.00		13,487,781.36
9/7/2024	90010375	ODONTOLOGIA	COPAGO	6,000.00		13,493,781.36
9/7/2024	90010378	CAFETERIA	CAFETERIA	8,705.00		13,502,486.36
9/7/2024	90010381	CAFETERIA	CAFETERIA	16,270.00		13,518,756.36
10/7/2024	36172491383	GAS ANTILLANO, S.A.S.	COMPRA DE GAS.		41,738.76	13,477,017.60
10/7/2024	36172575822	CAPELLAN DENTAL, SRL.	MATERIAL MEDICO QX. P/ODONTOLOGIA		12,431.82	13,464,585.78
10/7/2024	36172639566	SILVER PHARMA, SRL.	MEDICAMENTOS		257,872.75	13,206,713.03
10/7/2024	36173821944	ALMACEN SILVERIO PEREZ, SRL.	ALIMENTOS,PLASTICOS,PAPEL,LIMPIEZA.		981,955.86	12,224,757.17
10/7/2024	36173867747	COPEM HOSPICLINIC, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		404,747.80	11,820,009.37
10/7/2024	36173915029	ELECTROMUEBLES FRANCIS, SRL.	ELECTRODOMESTICOS.		32,702.97	11,787,306.40
10/7/2024	36174073511	REFRIPARTES, S.A.	HERRAMIENTAS MENORES,EELCTRICOS		10,469.00	11,776,837.40
10/7/2024	36174118594	OSIRIS & CO, S.A	MATERIAL MEDICO QX.		51,042.84	11,725,794.56
10/7/2024	90050413	ODONTOLOGIA	COPAGO	13,460.00		11,739,254.56
10/7/2024	90050416	ODONTOLOGIA	COPAGO	1,850.00		11,741,104.56
10/7/2024	90050419	CAFETERIA	CAFETERIA	8,115.00		11,749,219.56
10/7/2024	90050422	CAFETERIA	CAFETERIA	19,770.00		11,768,989.56
10/7/2024	36177551515	JOSE SEVERINO PERALTA.	PAPELERIA E IMPRESOS.		425,049.50	11,343,940.06
10/7/2024	36177592236	UNIQUE REPRESENTACIONES, SRL.	MATERIAL MEDICO QX.		51,782.25	11,292,157.81
10/7/2024	36177637210	BIO NOVA, SRL.	REACTIVOS Y MATERIAL MEDICO QX.Y EQUIPO MEDICO		313,860.95	10,978,296.86
10/7/2024	36177727099	VEGAMED, SRL.	MEDICAMENTOS		39,900.00	10,938,396.86
11/7/2024	36185575246	ALMANZAR ESTEVEZ, SRL.	RECATIVOS		792,641.24	10,145,755.62
11/7/2024	90050277	ODONTOLOGIA	COPAGO	17,000.00		10,162,755.62
11/7/2024	90050280	ODONTOLOGIA	COPAGO	8,700.00		10,171,455.62
11/7/2024	90050283	CAFETERIA	CAFETERIA	6,860.00		10,178,315.62

11/7/2024	36191539017	OXAC, SRL.	COMPRA DE OXIGENOS Y REGULADOR		1,197,685.93	8,681,460.04
11/7/2024	36191616936	MEDI DENTAL, SRL.	MATERIAL MEDICO QX. P/ODONTOLOGIA		35,981.98	8,645,478.06
11/7/2024	36191666389	IMPRESOS CLARK, SRL.	PAPELERIA E IMPRESOS.		15,383.32	8,630,094.74
11/7/2024	36191717575	MEDVITA GROUP MVIG, SRL.	MATERIAL MEDICO QX. P/ODONTOLOGIA		46,661.99	8,583,432.75
11/7/2024	36191765939	LUIS RAFAEL VARGAS CLASSE(EDENTA)	MATERIAL MEDICO QX. P/ODONTOLOGIA		64,749.00	8,518,683.75
12/7/2024	36202634719	CENTRO MEDICO BOURNIGAL, S.A.S.	ESTUDIOS REALIZADOS A PACIENTES		4,588.50	8,514,095.25
12/7/2024	36202684362	FEC BIOMEDICAL, SRL.	COMPRA DE MATERIAL MEDICO QX. Y SERVICIOS DE REPARACION A E		236,295.80	8,277,799.45
12/7/2024	36202753438	SUPLIMED, SRL.	MATERIAL MEDICO QX.		36,079.92	8,241,719.53
12/7/2024	36202803165	AC BIOMATERIALES DOMINICANOS, SRL.	MATERIAL MEDICO QX.		9,910.10	8,231,809.43
12/7/2024	36202850373	STRONICS, SRL.	SERVICIOS DE CUOTA MENSUAL DE SISTEMAS MES ABRIL Y MAYO 202		15,200.00	8,216,609.43
12/7/2024	36202907564	PRODUCTOS MEDICINALES, SRL.	MATERIAL MEDICO QX.		155,521.27	8,061,088.16
12/7/2024	36202960428	BRENMARFA IMPORT, SRL.	MATERIAL MEDICO QX.		133,470.29	7,927,617.87
12/7/2024	36203091620	VEGA ABREU CLEAN, SRL.	COMPRA DE PLASTICOS		21,747.75	7,905,870.12
12/7/2024	36203137927	MANANTIALES DEL ATLANTICO, SRL.	COMPRA DE BOTELLONES DE AGUA		8,160.50	7,897,709.62
12/7/2024	36203212256	PANIFICADORA SANTA RITA, SRL.	COMPRA DE ALIMENTOS (PAN)		66,823.00	7,830,886.62
12/7/2024	36203268788	ZEN PHARMACEUTICAL, SRL.	MATERIAL MEDICO QX.		144,149.79	7,686,736.83
12/7/2024	90050456	ODONTOLOGIA	COPAGO	1,020.00		7,687,756.83
12/7/2024	90050459	ODONTOLOGIA	COPAGO	5,300.00		7,693,056.83
12/7/2024	90050462	CAFETERIA	CAFETERIA	8,330.00		7,701,386.83
12/7/2024	90050465	CAFETERIA	CAFETERIA	14,740.00		7,716,126.83
12/7/2024	36208324684	TELECABLE CENTRAL PUERTO PLATA PP,SRL.	PAGO SERVICIOS DE INTERNET Y TV MES DE JULIO 2024		19,237.20	7,696,889.63
12/7/2024	36208398723	MATEROF, SRL.	MATERIAL DE OFICINA Y PAPEL DE ESCRITORIO		167,999.41	7,528,890.22
12/7/2024	36208457542	SANOZ FARMACEUTICA, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		671,636.10	6,857,254.12
12/7/2024	36208508169	SOLUCIONES & TECNOLOGIAS HABLES, SRL.	ALQUILER DE EQUIPOS (FOTOCOPIADORAS)		53,217.73	6,804,036.39
12/7/2024	36208553813	OSVALDITO ORTIZ. 10%	FLETE A STO DGO (3) Y SANTIAGO(1) PARA PROMESE CAL A BUSCAR I		63,000.00	6,741,036.39
12/7/2024	36208662334	SUPERMERCADO JOSE LUIS, SRL.	ALIMENTOS Y MATERIAL DE LIMPIEZA		63,162.52	6,677,873.87
15/7/2024	36238168262	TRANSFERENCIA DE DONNA ORISEL ZAPATA	DEVOLUCION MES DE JUNIO 2024	50,000.00		6,727,873.87
15/7/2024	36239883675	LA CASA FERRETERA DE PTO. PTA, SRL.	HERRAMIENTAS MENORES,ELECTRICOS,PINTURAS		65,931.19	6,661,942.68
15/7/2024	36239949561	DIGITALCOMPP, SRL.	SERVICIOS DE IGUALA POR MANTENIMIENTO DE SISTEMAS MES JUNIO		30,618.72	6,631,323.96
15/7/2024	36240072220	HAMLET CASTILLO 10%.	PAGO FLETES(1) A STO.DGO. A LAS DIFERENTES ARS ENTREGA DE DOC		10,620.00	6,620,703.96
15/7/2024	90010629	ODONTOLOGIA	COPAGO	3,060.00		6,623,763.96
15/7/2024	90010632	ODONTOLOGIA	COPAGO	10,700.00		6,634,463.96
15/7/2024	90010635	CAFETERIA	CAFETERIA	6,580.00		6,641,043.96
15/7/2024	90010638	CAFETERIA	CAFETERIA	14,120.00		6,655,163.96
15/7/2024	36247787057	DOMINGO CASTILLO.	COMPRA DE FRUTAS Y VEGETALES.		354,031.75	6,301,132.21
16/7/2024	4524000000028	TRANSFERENCIA	ARS RENACER	6,672.14		6,307,804.35
16/7/2024	90020494	ODONTOLOGIA	COPAGO	3,120.00		6,310,924.35
16/7/2024	90020497	ODONTOLOGIA	COPAGO	2,800.00		6,313,724.35
16/7/2024	90020500	CAFETERIA	CAFETERIA	7,805.00		6,321,529.35
16/7/2024	90020503	CAFETERIA	CAFETERIA	14,775.00		6,336,304.35
16/7/2024	36268200185	CARLOS DAVID TAVAREZ SANTOS.	COMPRA DE ALIMENTOS PARA LA CAFETERIA		38,137.75	6,298,166.60
17/7/2024	4524000000042	TRANSFERENCIA	ARS CMD	3,568.00		6,301,734.60
17/7/2024	7000130314	CAFETERIA	CAFETERIA	16,115.00		6,317,849.60
17/7/2024	7000130317	ODONTOLOGIA	COPAGO	800.00		6,318,649.60
17/7/2024	7000130320	ODONTOLOGIA	COPAGO	6,600.00		6,325,249.60
17/7/2024	7000130323	CAFETERIA	CAFETERIA	7,785.00		6,333,034.60
18/7/2024	700090427	CAFETERIA	CAFETERIA	14,600.00		6,347,634.60
18/7/2024	700090430	ODONTOLOGIA	COPAGO	5,450.00		6,353,084.60
18/7/2024	700090433	ODONTOLOGIA	COPAGO	5,000.00		6,358,084.60
18/7/2024	700090436	CAFETERIA	CAFETERIA	10,300.00		6,368,384.60
18/7/2024	4524000000011	TRANSFERENCIA	ARS SEMMA	54,297.91		6,422,682.51
19/7/2024	90050458	ODONTOLOGIA	COPAGO	2,300.00		6,424,982.51
19/7/2024	90050462	ODONTOLOGIA	COPAGO	460.00		6,425,442.51
19/7/2024	90050465	CAFETERIA	CAFETERIA	6,335.00		6,431,777.51
19/7/2024	90050468	CAFETERIA	CAFETERIA	15,495.00		6,447,272.51
22/7/2024	36363179972	NEYDA M. CRUZ LANTIGUA.10%	ESTUDIOS REALIZADOS A PACIENTE . MES DE MAYO 2024		230,670.00	6,216,602.51
22/7/2024	90010664	ODONTOLOGIA	COPAGO	2,050.00		6,218,652.51
22/7/2024	90010667	ODONTOLOGIA	COPAGO	11,700.00		6,230,352.51
22/7/2024	90010670	CAFETERIA	CAFETERIA	6,015.00		6,236,367.51
22/7/2024	90010673	CAFETERIA	CAFETERIA	18,790.00		6,255,157.51
22/7/2024	36363353998	AYUNTAMIENTO MUNICIPAL PTO.PTA. SRL.	SERVICIOS DE LIMPIEZA DE BASURA DE ESTA INSTITUCION.MES DE ENI		28,500.00	6,226,657.51
22/7/2024	4524000000003	TRANSFERENCIA	ARS FUTURO	65,249.51		6,291,907.02
22/7/2024	36366004821	JUAN LUIS ALMONTE REYES.	ALIMENTOS, PAPEL, LIMPIEZA ,PLASTICOS		433,377.77	5,858,529.25
23/7/2024	4524000019875	TRANSFERENCIA	ARS MONUMENTAL	178,542.05		6,037,071.30
23/7/2024	90010450	ODONTOLOGIA	COPAGO	2,660.00		6,039,731.30
23/7/2024	90010453	ODONTOLOGIA	COPAGO	16,800.00		6,056,531.30
23/7/2024	90010456	CAFETERIA	CAFETERIA	8,600.00		6,065,131.30
23/7/2024	90010459	CAFETERIA	CAFETERIA	13,780.00		6,078,911.30
24/7/2024	90040474	ODONTOLOGIA	COPAGO	4,550.00		6,083,461.30
24/7/2024	90040477	ODONTOLOGIA	COPAGO	6,100.00		6,089,561.30
24/7/2024	90040480	CAFETERIA	CAFETERIA	10,635.00		6,100,196.30
24/7/2024	90040483	CAFETERIA	CAFETERIA	19,735.00		6,119,931.30
24/7/2024	36409172619	REYNALDO LOPEZ ESPAILLAT	SERVICIOS JURIDICOS.		11,700.00	6,108,231.30
24/7/2024	36409285456	MIGUEL LEONARDO LOPEZ.10%	ALQUILER DE EQUIPOS PARA ESTUDIOS CARDIOLÓGICOS MES DE ABRIL		117,000.00	5,991,231.30
24/7/2024	36409367171	PEREZ CEBALLOS & ASOCIADOS, SRL.	COMPRA DE COOLANTGL.		3,964.58	5,987,266.72
24/7/2024	36409440333	ARACENA & RAMOS ,SRL	SERVICIOS DE MANTENIMIENTO Y REPARACION DE PUERTAS Y TRAMC		95,590.82	5,891,675.90
24/7/2024	36409538972	SIMON SILVERIO GUZMAN 2%	DESMONTE DE MEDICAMENTOS,MATERIAL GASTABLE Y SOLUCIONES		10,780.00	5,880,895.90
24/7/2024	36410847443	RETENCION DE ITBIS	RETENCION DE ITBIS DEL 30%		15,596.32	5,865,299.58
24/7/2024	36411004101	KRAMETRO CONSULTING KRACON, SRL.	SERVICIOS DE CATERING PARA MEDICOS RESIDENTES		118,542.38	5,746,757.20
24/7/2024	36411218527	AMPGOZ FRIO, EIRL.	POR SERVICIOS DE INSTALACION DE AIRE ACONDICIONADOEN EL AREA		132,220.34	5,614,536.86
24/7/2024	36411431280	CEDUCOMPP, SRL.	COMPRA DE MATERIAL DE OFICINA E INFORMATICA		81,216.61	5,533,320.25
25/7/2024	90020428	ODONTOLOGIA	COPAGO	20,100.00		5,553,420.25
25/7/2024	90020431	ODONTOLOGIA	COPAGO	6,550.00		5,559,970.25
25/7/2024	90020434	CAFETERIA	CAFETERIA	7,650.00		5,567,620.25
25/7/2024	90020437	CAFETERIA	CAFETERIA	18,170.00		5,585,790.25

26/7/2024	93844	DEPOSITO CK.	ARS GMA	100,739.05		2,279,630.72
26/7/2024	93845	DEPOSITO CK.	ARS GMA	16,273.64		2,295,904.36
26/7/2024	90020465	ODONTOLOGIA	COPAGO	2,510.00		2,298,414.36
26/7/2024	90020468	ODONTOLOGIA	COPAGO	1,520.00		2,299,934.36
26/7/2024	90020471	CAFETERIA	CAFETERIA	7,300.00		2,307,234.36
26/7/2024	90020474	CAFETERIA	CAFETERIA	14,695.00		2,321,929.36
26/7/2024	36448015256	COMBUSTIBLE Y DERIVADOS DEL NORTE, SRL.	COMPRA DE COMBUSTIBLES(GASOLINA-GASOIL)		102,356.64	2,219,572.72
26/7/2024	36448085427	PAGO NOMINA	COMPLETIVO LEONIDAS ROSARIO		5,666.71	2,213,906.01
29/7/2024	90050840	ODONTOLOGIA	COPAGO	1,200.00		2,215,106.01
29/7/2024	90050843	ODONTOLOGIA	COPAGO	4,150.00		2,219,256.01
29/7/2024	90050846	CAFETERIA	CAFETERIA	6,750.00		2,226,006.01
29/7/2024	90050849	CAFETERIA	CAFETERIA	20,005.00		2,246,011.01
30/7/2024	4524000033999	TRANSFERENCIA BANCO	ARS YUNEN	560,285.15		2,806,296.16
30/7/2024	90020526	ODONTOLOGIA	COPAGO	3,110.00		2,809,406.16
30/7/2024	90020529	ODONTOLOGIA	COPAGO	8,550.00		2,817,956.16
30/7/2024	90020532	CAFETERIA	CAFETERIA	8,060.00		2,826,016.16
30/7/2024	90020535	CAFETERIA	CAFETERIA	14,700.00		2,840,716.16
31/7/2024	700060598	ODONTOLOGIA	COPAGO	2,200.00		2,842,916.16
31/7/2024	700060601	ODONTOLOGIA	COPAGO	18,500.00		2,861,416.16
31/7/2024	700060605	CAFETERIA	CAFETERIA	6,365.00		2,867,781.16
31/7/2024	700060608	CAFETERIA	CAFETERIA	19,225.00		2,887,006.16
31/7/2024	36527348331	HAMLET CASTILLO 10%.	PAGO FLETES(1) A STO.DGO, REUNION DEL DIRECTOR Y ADMINISTRAD		12,600.00	2,874,406.16
31/7/2024	36527491377	ING.EDGAR MARTINEZ, SRL.	HERRAMIENTAS MENORES,PINTURAS, ELECTRICOS.		115,454.74	2,758,951.42
31/7/2024	36527573508	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	SERVICIOS DE TELEFONOS FLOTAS MES MARZO 2024		25,103.85	2,733,847.57
31/7/2024		BANCO RESERVAS	CARGOS BANCO MES DE JULIO 2024		26,313.71	2,707,533.86
				19,467,215.82	17,604,118.86	

Preparado por:

Lic. Miryam Melendez
Dpto. Contabilidad



Revisado por:

Lic. Fabio Martínez
Administrador



Aprobado por:

Dr. Carlos Reyes
Director General

