

LIBRO BANCO

INGRESOS Y EGRESOS ABRIL 2025

01/04/2025	DEPOSITO ODONTOLOGIA		1,500.00		1,653,515.34
01/04/2025	DEPOSITO ODONTOLOGIA		600.00		1,654,115.34
01/04/2025	DEPOSITO ODONTOLOGIA		700.00		1,654,815.34
01/04/2025	DEPOSITO SENASA		1,373,907.15		3,028,722.49
01/04/2025	DEPOSITO SENASA		15,000.00		3,043,722.49
03/04/2025	DEPOSITO SENASA		15,000.00		3,058,722.49
03/04/2025	ELIZABETH PIERREZ		5,000.00		3,053,722.49
03/04/2025	LINARES COMUNICACIONES		4,317.30		3,049,405.19
03/04/2025	MAXIMO MARTE		10,800.00		3,038,605.19
03/04/2025	JACOB PEREZ DELGADO		10,800.00		3,027,805.19
03/04/2025	ANDY RAMON SANCHEZ		4,000.00		3,023,805.19
03/04/2025	YUDELYS ABREU		5,000.00		3,018,805.19
03/04/2025	YONATHAN RUFINO VALDEZ		5,000.00		3,013,805.19
04/04/2025	DEPOSITO SENASA CONTRIBUTIVO		312,375.38		3,326,180.57
04/04/2025	Dgil		88,581.97		3,237,598.60
08/04/2025	DEPOSITO ODONTOLOGIA		1,000.00		3,238,598.60
08/04/2025	DEPOSITO ODONTOLOGIA		2,500.00		3,241,098.60
10/04/2025	DEPOSITO ODONTOLOGIA		2,500.00		3,243,598.60
10/04/2025	DEPOSITO ODONTOLOGIA		1,100.00		3,244,698.60
10/04/2025	DEPOSITO ODONTOLOGIA		600.00		3,245,298.60
10/04/2025	DEPOSITO ODONTOLOGIA		3,600.00		3,248,898.60
10/04/2025	DEPOSITO ODONTOLOGIA		2,800.00		3,251,698.60
08/04/2025	PRINT COPY		153,569.92		3,098,128.68
08/04/2025	HEXAPOWER		93,812.50		3,004,316.18
08/04/2025	ASFER		190,185.01		2,814,131.17
08/04/2025	FEC BIOMEDICAL		228,260.00		2,585,871.17
08/04/2025	JOSE ALBERTO VICTORIANO		291,384.00		2,294,487.17
08/04/2025	PUNTO DENTAL		166,250.00		2,128,237.17
11/04/2025	JIG SPREVENCIÓN		26,433.75		2,101,803.42
11/04/2025	PAGO INCENTIVOS		695,374.00		1,406,429.42
15/04/2025	STRONIC		22,800.00		1,383,629.42
15/04/2025	INVERSIONES CONSTANZA	COMBUSTIBLES	51,023.34		1,332,606.08
15/04/2025	INVERSIONES CONSTANZA	GAS	20,174.92		1,312,431.16
16/04/2025	DEPOSITO ODONTOLOGIA		2,200.00		1,314,631.16
16/04/2025	DEPOSITO ODONTOLOGIA		300.00		1,314,931.16
16/04/2025	DEPOSITO ODONTOLOGIA		200.00		1,315,131.16
22/04/2025	DEPOSITO ODONTOLOGIA		3,100.00		1,318,231.16
22/04/2025	DEPOSITO ODONTOLOGIA		1,700.00		1,319,931.16
22/04/2025	DEPOSITO ODONTOLOGIA		1,300.00		1,321,231.16
30/04/2025	DEPOSITO ODONTOLOGIA		2,400.00		1,323,631.16
30/04/2025	DEPOSITO ODONTOLOGIA		2,200.00		1,325,831.16
30/04/2025	DEPOSITO ODONTOLOGIA		1,200.00		1,327,031.16
30/04/2025	cargos bancarios		3,231.29		1,323,799.87

