

LIBRO BANCO SERVICIOS OCTUBRE 2024						
01/10/2024		deposito				
02/10/2024		MAXIMO SANTOS	MEDICAMENTOS	1,072,274.74		
02/10/2024		AVTRIN	ARRREGLO AIRE ACONDICIONADO		9,099.00	1,877,325.66
03/10/2024		DEL MEDICAL			164,445.00	1,868,226.66
03/10/2024		IMPRENTA NORCENTRAL			52,185.02	1,703,781.66
03/10/2024		IDEMESA			89,835.00	1,651,596.64
03/10/2024		CARLOS DE LA CRUZ	OXIGENO		43,850.25	1,561,761.64
03/10/2024		HEXAPOWER PHARMA			91,057.50	1,517,911.39
03/10/2024		PRINT COPY			29,374.00	1,426,853.89
03/10/2024		STRONIC SRL	SISTEMA LABOPRATORIO		124,103.50	1,273,376.39
04/10/2024		JACOB PEREZ	FLETE		17,100.00	1,245,476.39
04/10/2024		LINARES TECHNOLOGY	INTERNET		10,800.00	1,245,476.39
09/10/2024		DGII	RR 17		4,317.30	1,241,159.09
09/10/2024		deposito		12,000.00	29,464.59	1,211,694.50
17/10/2024		DEPOSITO		15,000.00		1,223,694.50
17/10/2024		JACOB PEREZ			11,700.00	1,238,694.50
18/10/2024		DEPOSITO		2,300.00		1,229,294.50
21/10/2024		DEPOSITO		2,600.00		1,231,894.50
22/10/2024		INVERSIONES CONSTANZA		500.00		1,232,394.50
22/10/2024		INVERSIONES CONSTANZA			41,010.81	1,191,383.69
23/10/2024		DEPOSITO		200.00		1,171,248.04
24/10/2024		DEPOSITO		1,000.00		1,172,448.04
25/10/2024		DEPOSITO		1,300.00		1,173,748.04
28/10/2024		DEPOSITO		1,900.00		1,175,648.04
28/10/2024		NOMINA INTERNA			54,300.00	1,121,348.04
28/10/2024		NOMINA CARTA COMPROMISO			85,000.00	1,036,348.04
29/10/2024		CEM			11,523.83	1,024,824.21
29/10/2024		DEPOSITO		1,000.00		1,025,824.21
30/10/2024		DEPOSITO		800.00		1,026,624.21
31/10/2024		DEPOSITO		600.00		1,027,224.21
		CARGOS BANCARIOS			1,544.78	1,025,679.43

