

12/11/2024	DEPOSITO	ODONTOGOLIA	1,900.00			2,734,317.88
12/11/2024	DEPOSITO	ODONTOGOLIA	1,200.00			2,735,517.88
12/11/2024	PRINT COPY	PAPELERIA		152,529.85		2,582,988.03
12/11/2024	LA AGUSTINA			51,087.50		2,531,900.53
12/11/2024	ZEN PHARMACEUTICAL			12,017.50		2,519,883.03
12/11/2024	CARLOS DE LA CRUZ	OXIGENO		96,187.50		2,423,695.53
12/11/2024	COPEM			121,339.59		2,302,355.94
12/11/2024	JACOB PEREZ	FLETE		10,800.00		2,291,555.94
12/11/2024	LUMALV VEGETALES	FLETE		9,900.00		2,281,655.94
12/11/2024	ESMERALDA CANELA	COMPRA TELA		6,300.00		2,275,355.94
12/11/2024	REVERSO CHEQUE		6,300.00			2,281,655.94
12/11/2024	DEV. IMPUESTOS					2,281,655.94
12/11/2024	IRRIANO NUEZ		9.45			2,281,665.39
12/11/2024	ASFER			265,982.04		2,015,683.35
12/11/2024	TECNO COMPUS JAS	COMPRA COMPUTADORA		234,533.04		1,781,150.31
13/11/2024	DGII	PAGO IR 17		32,724.37		1,748,425.94
14/11/2024	JOSE ALBERTO ALBERTO	ALIMENTOS		34,767.27		1,713,658.67
14/11/2024	CRIZATEMI ROSARIO		1,300.00	432,829.38		1,280,829.29
15/11/2024	DEPOSITO	MEDICAMENTOS	800.00			1,201,865.69
15/11/2024	ODALIS GARCIA	ODONTOLOGIA				1,202,665.69
15/11/2024	ODALIS GARCIA	PASALES		11,020.00		1,191,645.69
18/11/2024	deposito odontologia		1,800.00			1,193,445.69
19/11/2024	deposito odontologia		2,000.00			1,195,445.69
20/11/2024	deposito odontologia		3,000.00			1,198,445.69
21/11/2024	deposito odontologia		1,700.00			1,200,145.69
22/11/2024	deposito odontologia		400.00			1,200,545.69
25/11/2024	deposito odontologia		4,100.00			1,204,645.69
25/11/2024	NOMINA			55,000.00		1,149,645.69
25/11/2024	ROCIO HENRIQUEZ			10,000.00		1,139,645.69
25/11/2024	FRANCISCO SANTOS REYES			7,300.00		1,132,345.69
25/11/2024	KATHERINE ABREU			25,000.00		1,107,345.69
26/11/2024	deposito odontologia		1,800.00			1,109,145.69
26/11/2024	deposito odontologia		1,300.00			1,110,445.69
26/11/2024	deposito odontologia		4,200.00			1,114,645.69
26/11/2024	deposito odontologia		3,800.00			1,118,445.69
02/12/2024	CARGOS BANCARIOS			2,819.30		1,115,626.39
02/12/2024	DEPOSITO SEMASA		1,594,934.16			2,710,560.55
02/12/2024	DEPOSITO		1,200.00			2,711,760.55
03/12/2024	DEPOSITO		3,800.00			2,715,560.55
03/12/2024	INVERSIONES CONSTANZA			45,317.73		2,670,242.82
03/12/2024	INVERSIONES CONSTANZA			94,811.50		2,575,431.32
03/12/2024	JULIO PAREDE			20,070.00		2,555,361.32
03/12/2024	JOSE E. CABRAL			1,800.00		2,553,561.32
03/12/2024	CINDY RAQUEL RODRIGUEZ	ARREGLO NEVERITA		6,142.50		2,547,418.82

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