

FECHA	TRANSACCION NUMERO	CONCEPTO	Ingresos	egresos
2/1/2024	240102005350010389	CERTIFICADO	700.00	
2/1/2024	240102005350010392	RESONANCIA	3,000.00	
2/1/2024	240102005350010395	DEPOSITO- BIOPSIA	300.00	
2/1/2024	240102005350010398	CARNET	200.00	
3/1/2024	240103005350020239	ODONTOLOGIA	33,900.00	
3/1/2024	240103005350020242	OFTALMOLOGIA	1,000.00	
3/1/2024	240103005350020245	CERTIFICADO	800.00	
3/1/2024	240103005350020248	ESTERILIZACION	700.00	
4/1/2024	240104005350030387	ODONTOLOGIA	20,100.00	
4/1/2024	240104005350030390	CERTIFICADO	400.00	
5/1/2024	240105005350010235	ODONTOLOGIA	36,500.00	
5/1/2024	240105005350010238	CERTIFICADO	800.00	
5/1/2024	240105005350010241	ESTERILIZACION	700.00	
5/1/2024	4524000000045	ARS CMD	109,025.54	
5/1/2024	33375049333	WILLY CRUZ		252,367.50
5/1/2024	33375049790	CENTRO GRAFICO LUIS		5,424.00
5/1/2024	33375050256	EDENTA		111,410.77
5/1/2024	33375051095	COLECTOR IMPUESTOS INTERNOS		141,531.60
8/1/2024	240108005350040484	OFTALMOLOGIA	6,000.00	
8/1/2024	240108005350040487	RESONANCIA	5,000.00	
8/1/2024	240108005350040490	CERTIFICADO	2,000.00	
8/1/2024	240108005350040493	CARNET	600.00	
8/1/2024	4524000000095	SENASA ODONTOLOGIA	50,000.00	
9/1/2024	240109005350040438	ODONTOLOGIA	66,000.00	
9/1/2024	240109005350040441	OFTALMOLOGIA	7,200.00	
9/1/2024	240109005350040444	RESONANCIA	3,000.00	
9/1/2024	240109005350040447	CIRUGIA PLASTICA	3,000.00	
9/1/2024	240109005350040450	CERTIFICADO	2,700.00	
9/1/2024	240109005350040453	CARNET	200.00	
9/1/2024	33417405023	ARS AMOR Y PAZ	9,296.48	
9/1/2024	33412634181	MILEDY MEDINA FESTALLEGRO		119,921.25
9/1/2024	33412634779	GLOBAL MEDICA		349,546.66
10/1/2024	240110005350050159	ODONTOLOGIA	60,500.00	
10/1/2024	240110005350050162	OFTALMOLOGIA	8,100.00	
10/1/2024	240110005350050165	ESTERILIZACION	1,400.00	
10/1/2024	240110005350050168	CERTIFICADO	1,300.00	
10/1/2024	240110005350050171	CARNET	400.00	
10/1/2024	4524000012015	SERVICIOS DE ALQUILER PUCMM	50,000.00	
11/1/2024	240111005350020324	ODONTOLOGIA	54,600.00	
11/1/2024	240111005350020327	OFTALMOLOGIA	4,000.00	
11/1/2024	240111005350020330	CERTIFICADO	1,700.00	
11/1/2024	240111005350020333	CARNET	1,200.00	
11/1/2024	33437648356	MEDISAN		88,535.00
11/1/2024	33437648681	LAB. GARCIA GARCIA		5,985.00
11/1/2024	33437648965	GRUPO ICAN SRL		329,965.08
11/1/2024	33437649253	GLOBAL MEDICA		40,213.33
11/1/2024	33437649639	SEMINSA		200,262.15
12/1/2024	240112005350040266	ODONTOLOGIA	61,800.00	
12/1/2024	240112005350040269	CERTIFICADO	900.00	
12/1/2024	240112005350040272	CERTIFICADO	700.00	
12/1/2024	240112005350040275	CARNET	200.00	
12/1/2024	4524000012345	SOCIETY FOR FAMILY	37,331.69	
15/1/2024	202240041072487	ALQUILER DE ESPACIO	69,308.00	
15/1/2024	240115005350020427	ODONTOLOGIA	53,700.00	
15/1/2024	240115005350020430	OFTALMOLOGIA	8,500.00	
15/1/2024	240115005350020433	ESTERILIZACION	3,500.00	
15/1/2024	240115005350020436	CERTIFICADO	1,700.00	
15/1/2024	240115005350020439	CARNET	500.00	
15/1/2024	33483055825	SANTIAGO INDUSTRIAL		63,845.00
15/1/2024	33483056221	SETEC		31,075.00
15/1/2024	33483057343	DISTRIBUIDORA MEDICA		26,896.26
15/1/2024	33483057818	COLECTER IMPUESTOS INTERNOS		3,001,387.87
16/1/2024	202240041148509	ALQUILER DE ESPACIO	17,325.00	
16/1/2024	240116005350040478	ODONTOLOGIA	66,700.00	
16/1/2024	240116005350040481	RESONANCIA	6,000.00	
16/1/2024	240116005350040484	OFTALMOLOGIA	5,200.00	
16/1/2024	240116005350040487	CARNET	4,000.00	
16/1/2024	240116005350040490	CERTIFICADO	2,900.00	
16/1/2024	4524000000026	ARS RENACER	102,070.69	
16/1/2024	240116005350040493	ESTERILIZACION	700.00	
17/1/2024	240117005350010347	ODONTOLOGIA	49,000.00	

17/1/2024	240117005350010356	CARNET	3,000.00	
17/1/2024	240117005350010359	CERTIFICADO	1,400.00	
17/1/2024	240117005350010362	ESTERILIZACION	1,400.00	
18/1/2024	240118005350030265	ODONTOLOGIA	55,100.00	
18/1/2024	240118005350030268	OFTALMOLOGIA	23,300.00	
18/1/2024	240118005350030271	DEPOSITO- MAXILOFACIAL	10,000.00	
18/1/2024	240118005350030274	DOCENCIA MEDICA	4,000.00	
18/1/2024	240118005350030277	CERTIFICADO	800.00	
18/1/2024	240118005350030280	ESTERILIZACION	700.00	
18/1/2024	240118005350030283	CARNET	500.00	
18/1/2024	33526072466	PEDRO BUENO		12,397.50
18/1/2024	33526072781	PEDRO BUENO		23,391.00
18/1/2024	33526073047	PEDRO BUENO		26,079.27
		NULO		
18/1/2024	33526073654	TECNA EIRL.		101,700.00
18/1/2024	33526073966	CODETEL		409,905.31
19/1/2024	240119005350030259	ODONTOLOGIA	66,100.00	
19/1/2024	240119005350030262	OFTALMOLOGIA	14,000.00	
19/1/2024	240119005350030265	ESTERILIZACION	4,200.00	
19/1/2024	240119005350030268	CERTIFICADO	400.00	
22/1/2024	240122005350030442	ODONTOLOGIA	55,200.00	
22/1/2024	240122005350030445	OFTALMOLOGIA	8,300.00	
22/1/2024	240122005350030448	RESONANCIA	3,000.00	
22/1/2024	240122005350030451	CERTIFICADO	900.00	
23/1/2024	240123005350050356	ODONTOLOGIA	55,000.00	
23/1/2024	240123005350050359	DOCENCIA MEDICA	10,000.00	
23/1/2024	240123005350050362	CARNET	4,700.00	
23/1/2024	240123005350050365	OFTALMOLOGIA	2,000.00	
23/1/2024	240123005350050368	CERTIFICADO	1,100.00	
23/1/2024	240123005350050371	ESTERILIZACION	700.00	
23/1/2024	33587346068	L Y K ELECTRO SERVICIOS		67,800.00
24/1/2024	240124005350010321	ODONTOLOGIA	73,950.00	
24/1/2024	240124005350010324	OFTALMOLOGIA	6,500.00	
24/1/2024	240124005350010327	CARNET	3,000.00	
24/1/2024	240124005350010330	RESONANCIA	2,000.00	
24/1/2024	240124005350010333	CERTIFICADO	1,500.00	
24/1/2024	240124005350010370	CARNET	200.00	
25/1/2024	240125005350030409	ODONTOLOGIA	40,500.00	
25/1/2024	240125005350030412	OFTALMOLOGIA	4,000.00	
25/1/2024	240125005350030415	CIRUGIA PLASTICA	3,000.00	
25/1/2024	240125005350030418	CARNET	1,500.00	
25/1/2024	240125005350030421	CERTIFICADO	1,000.00	
25/1/2024	4524000000128	SENASA SUBSIDIADO	21,643,631.82	
25/1/2024	4524000000091	SENASA ODONTOLOGIA	50,000.00	
26/1/2024	240126005350010314	ODONTOLOGIA	41,600.00	
26/1/2024	240126005350010317	CIRUGIA PLASTICA	30,000.00	
26/1/2024	240126005350010320	OFTALMOLOGIA	2,000.00	
26/1/2024	240126005350010323	CARNET	2,000.00	
26/1/2024	240126005350010326	CERTIFICADO	2,000.00	
26/1/2024	240126005350010329	ESTERILIZACION	1,400.00	
26/1/2024	33638207747	ANEST SRL		43,787.50
30/1/2024	240130005350030659	ODONTOLOGIA	48,500.00	
30/1/2024	240130005350030662	OFTALMOLOGIA	16,000.00	
30/1/2024	240130005350030665	RESONANCIA	8,000.00	
30/1/2024	240130005350030668	CARNET	3,000.00	
30/1/2024	240130005350030671	ESTERILIZACION	1,400.00	
30/1/2024	240130005350030674	CERTIFICADO	1,300.00	
30/1/2024	4.524E+12	NOMINA		954,471.76
30/1/2024	4.524E+12	NOMINA		23,500.00
30/1/2024	4.524E+12	NOMINA		165,598.98
30/1/2024	33677413384	DISTRIBUIDORA DE MAT.GASTABLE QUI. QUIMAT SRL		154,375.00
30/1/2024	33677413898	ZEN PHARMACEUTICAL		19,210.00
30/1/2024	33677414594	EPX DOMINICANA		59,325.00
30/1/2024	33677415017	BRENNARFA IMPORT		36,499.00
30/1/2024	33677415543	SILHOD		102,600.00
30/1/2024	33677415957	FARLUX		2,257.17
30/1/2024	33677416349	GRUPO FARMACEUTICO CAR-M		6,638.75
30/1/2024	33677416819	MEDISAN SRL		214,706.25
30/1/2024	33677417302	BRENNARFA IMPORT		162,155.00
30/1/2024	33677417776	SUPLIDORA MEDICA OTTENMAG, SRL		11,496.13
30/1/2024	33677466502	CAPELLAN DENTAL CXA		461,634.38
30/1/2024	33677467701	HOSPIFAR, SRL		250,182.00
30/1/2024	33677468064	ROCE DENTAL, SRL		19,807.50
30/1/2024	33677468914	CARY INDUSTRIAL S.A		2,151.80
30/1/2024	33677470857	SUPLIMADE COMERCIAL		17,797.50
30/1/2024	33677471400	MATEROF		12,927.76
30/1/2024	33677472242	BRENNARFA IMPORT		220,875.00
30/1/2024	33677473054	R & R MEDIC CRISTINA ROSARIO		91,200.00
30/1/2024	33677473609	SEAN DOMINICAN		820,800.00
30/1/2024	33677474121	SUPERMERCADO DON LINDO		341.98

30/1/2024	33677525458	INFALAB	183,833.60
30/1/2024	33677526424	COPEM HOSPICLINIC	76,473.94
30/1/2024	33677526970	BIO NOVA SRL	95,358.44
30/1/2024	33677527491	ADRIANO NUÑEZ	47,127.16
30/1/2024	33677528131	PEDRO BUENO	227,426.06
30/1/2024	33677528683	ADRIANO NUÑEZ	338,554.70
30/1/2024	33677529228	SUPLIMADE COMERCIAL	23,730.00
30/1/2024	33677574746	DENTAL STORES D&E	6,680.40
30/1/2024	33677575231	DE LOS SANTOS DENTAL	47,599.99
30/1/2024	33677575975	ARIZA BATLLE & CO	35,274.59
30/1/2024	33677576698	GRUPO FARMACEUTICO CAR-M	20,520.00
30/1/2024	33677578168	R&R MEDIC CRISTINA ROSARIO	154,565.00
30/1/2024	33677579182	MORAMI, SRL	133,000.00
30/1/2024	33677579819	COPEM HOSPICLINIC	232,735.75
30/1/2024	33677580447	MEDISAN SRL	156,750.00
30/1/2024	33677580843	BRENNARFA IMPORT	779,000.00
30/1/2024	33677581862	ARIAS PHARMA, SRL	22,800.00
30/1/2024	33677634111	SILVER PHARMA	17,670.00
18/1/2024	33526073345	CONDOMINIOS SOLUCIONES RALO	42,789.49
30/1/2024	33677635365	ADRIANO NUÑEZ	48,625.93
30/1/2024	33677636059	ALFONSO DENTAL	35,240.65
30/1/2024	33677636620	R&R MEDIC CRISTINA ROSARIO	5,453.00
30/1/2024	33677637404	MEDISAN SRL	508,500.00
30/1/2024	33677638528	HOSPICALFA MEDICAL, SRL	305,100.00
30/1/2024	33677639427	SUED & FARGESA	70,110.00
30/1/2024	33677639925	PEDRO BUENO	29,425.20
30/1/2024	33677641167	GAS ANTILLANOS	486,562.93
30/1/2024	33677741931	CLINICA COROMINAS	48,835.91
30/1/2024	33677742824	SUED & FARGESA	33,432.64
30/1/2024	33677743331	DELMEDICAL SRL	33,969.26
30/1/2024	33677743822	MORAMI, SRL	14,962.50
30/1/2024	33677744388	HOSPIFAR, SRL	272,498.00
30/1/2024	33677745715	JUNTA CENTRAL ELECTORAL	72,000.00
30/1/2024	33677746599	REFRICENTRO COMERCIAL LEON	9,097.46
30/1/2024	33677747405	SILHOD	76,840.00
30/1/2024	33677747950	DE LOS SANTOS DENTAL	10,060.50
30/1/2024	33677748875	ARIZA BATLLE & CO	43,536.41
30/1/2024	33677790296	PAT & MELL	1,890.86
30/1/2024	33677791838	SI EN SALUD	869,250.00
30/1/2024	33677792479	FARACH	131,644.81
30/1/2024	33677792997	PAPELERIA E IMPRESOS CRISHOAN	39,776.00
30/1/2024	33677793445	IMPREPAP	26,159.50
30/1/2024	33677793991	SUPLIMADE COMERCIAL	36,822.00
30/1/2024	33677795833	ARIZA BATLLE & CO	312,352.13
30/1/2024	33677796406	MANUEL ARSENIO URENA	6,725.76
30/1/2024	33677796865	R&R MEDIC CRISTINA ROSARIO	12,825.00
30/1/2024	33677797659	JONSA, C POR A.	419,900.00
30/1/2024	33677844750	CARY INDUSTRIAL S.A	24,208.56
30/1/2024	33677845300	EMPRESAS CABOD EIRL	198,469.53
30/1/2024	33677845837	FARACH	31,350.00
30/1/2024	33677846459	INFALAB	2,542.50
30/1/2024	33677847084	FARLUX	40,981.71
30/1/2024	33677847503	SUED & FARGESA	199,500.00
30/1/2024	33677847990	LABORATORIO DE PORCELANA HNOS. HERNANDES	92,773.00
30/1/2024	33677848551	SOLUCIONES INFORMATICA ACOSTA, SRL	5,650.00
30/1/2024	33677850181	MILEDY MEDINA FESTALLEGRO	132,210.00
30/1/2024	33677850886	ALMANZAR ESTEVEZ SRL	22,681.13
30/1/2024	33677902530	CARIBBEAN MEDICAL SUPPLY, CAMESUP, SRL	251,707.50
30/1/2024	33677904282	MEDISAN	49,950.00
30/1/2024	33677904872	COMFANSA, EIRL	4,180.00
30/1/2024	33677905409	ENDO CARIBE	427,752.53
30/1/2024	33677906180	OSIRIS & CO.S.A	948.52
30/1/2024	33677906613	PROQUIA	139,149.33
30/1/2024	33677907152	CRUZ AYALA SRL	35,625.00
30/1/2024	33677907704	LABORATORIO DENTAL HNOS. HERNANDEZ	158,143.50
30/1/2024	33677908300	GRUPO ICAN SRL	202,016.88
30/1/2024	33677959188	REFRICENTRO A&B, SRL	13,521.69
30/1/2024	33677959677	TECNOELITE, SRL	82,264.00
30/1/2024	33677960176	BRENNARFA IMPORT	140,600.00
30/1/2024	33677960973	NINGG COMPANY SRL	24,462.50
30/1/2024	33677961577	JONSA, C POR A.	297,825.00
30/1/2024	33677962159	BRENNARFA IMPORT	6,102.00
30/1/2024	33677962690	JF D 24 SERVIC DOMINICANA, SRL	161,138.00
30/1/2024	33677963286	ALMANZAR ESTEVEZ	11,141.65
30/1/2024	33677963727	MEDISAN SRL	39,945.00
30/1/2024	33677964326	REFRICENTRO COMERCIAL LEON	13,406.78
30/1/2024	33678039399	ALMANZAR ESTEVEZ SRL	170,081.97
30/1/2024	33678040058	LAB DENTAL HNOS HERNANDEZ SRL	164,358.50
30/1/2024	33678040762	ARIZA BATLLE & CO	160,652.12
30/1/2024	33678041335	INFALAB	56,414.94

30/1/2024	33678043819	SUPERALBA SRL		81,600.00
30/1/2024	33678044332	AGROPECUARIA FERNANDEZ		557,329.00
30/1/2024	33678044915	M.RODRIGUEZ & CO. SRL (LA OPERA)		154,508.41
30/1/2024	33678069168	PAPELERIA E IMPRESOS CRISHOAN		13,560.00
30/1/2024	33678069797	SUPERMERCADO DON LINDO		58,729.00
30/1/2024	33678070350	AGROPECUARIA FERNANDEZ		36,160.00
30/1/2024	33678070843	WILLY CRUZ		518,990.00
30/1/2024	33678071297	GASOLINERA FRANCO BIDO SRL		367,509.06
30/1/2024	33678328335	MIRIAN MINERVA PAULINO		35,000.00
30/1/2024	4524000000008	ARS FUTURO	408,893.60	
31/1/2024	240131005350030668	ODONTOLOGIA	75,400.00	
31/1/2024	240131005350030671	OFTALMOLOGIA	10,500.00	
31/1/2024	240131005350030674	CARNET	6,500.00	
31/1/2024	240131005350030677	ESTERILIZACION	1,400.00	
31/1/2024	240131005350030680	CERTIFICADO	1,200.00	
31/1/2024	4.524E+12	ARS YUNEN	62,151.24	
31/1/2024	33695187366	SILHOD		117,429.60
31/1/2024	33695187859	SUPLIMADE COMERCIAL		22,667.80
31/1/2024	33695188425	PENANTIAL INDUSTRIAL S.A		33,858.00
31/1/2024	33695188873	AP INGENIERIA BIOMEDICA		79,665.00
31/1/2024	33695189378	LINDE GAS DOMINICANA SRL		1,920,343.76
31/1/2024	33695189899	SUPLIMADE COMERCIAL		45,556.80
31/1/2024	33695190499	ADRIANO NUÑEZ		58,116.25
31/1/2024	33695191105	PEDRO BUENO		8,676.54
31/1/2024	33695191574	SUPERMERCADO DON LINDO		13,110.00
31/1/2024	33695201667	SUIPHAR DOMINICANA SRL		22,967.67
31/1/2024	33695202197	ARIZA BATLLE & CO		2,438.77
31/1/2024	33695202828	MATEROF		245,635.98
31/1/2024	33695319734	FERRETERIA OCHOA		67,767.93
31/1/2024	33695320831	GRUPO SUPERALBA SRL		61,200.00
31/1/2024	33695321245	MEDISAN SRL		145,600.00
31/1/2024	33695321683	HOSPICALFA MEDICAL, SRL		474,600.00
31/1/2024	33695322132	OSIRIS & CO.S.A		39,035.04
31/1/2024	33695322582	SILHOD		930,198.41
31/1/2024	33695322989	EPX DOMINICANA		283,630.00
31/1/2024	33695323496	OSEAANA HEALTH CARE		189,225.77
31/1/2024	33695324091	CAMESUP SRL		176,424.00
31/1/2024		COMISION BACARIA		36,518.68

D/O Rox Urra

PREPARADO POR:



REVISADO POR:

D/O Rox Urra