

FECHA	TRANSACCION NUMERO	CONCEPTO	Ingresos	egresos
01/03/2023	21476	ADRIANO MIGUEL UREÑA RAMOS		22,431.97
01/03/2023	29792711461	MEDISAN SRL		382,335.50
01/03/2023	29798894863	SANOZ FARMACEUTICA, S.A		51,300.00
01/03/2023	230301005350020000	ODONTOLOGIA	83,800.00	
01/03/2023	230301005350020000	NEUMOLOGIA	3,000.00	
01/03/2023	230301005350020000	CERTIFICADO	2,300.00	
01/03/2023	230301005350020000	CARNET	1,500.00	
02/03/2023	4524000012557	ARS YUNEN	10,716.84	
02/03/2023	230302005350010000	ODONTOLOGIA	63,900.00	
02/03/2023	230302005350010000	MEDICAMENTOS	38,400.00	
02/03/2023	230302005350010000	RESONANCIA	10,000.00	
02/03/2023	230302005350010000	CIRUGIA PLASTICA	6,000.00	
02/03/2023	230302005350010000	CARNET	1,700.00	
02/03/2023	230302005350010000	CERTIFICADO	1,300.00	
03/03/2023	230303005350010000	ODONTOLOGIA	76,050.00	
03/03/2023	230303005350010000	CARNET	3,700.00	
03/03/2023	230303005350010000	CERTIFICADO	1,100.00	
06/03/2023	29858684417	TIO DEPOSITO DENTAL		2,129.48
06/03/2023	29858684852	INFALAB,SRL		223,287.00
06/03/2023	29858685337	OSCAR A. RENTA NEGRON, SA		13,509.00
06/03/2023	29858685756	TECNOELITE, SRL		49,731.30
06/03/2023	29858686138	AQUA MASTER CORPORATION		27,683.87
06/03/2023	29858686656	SUPLIEQUIPOS MEDICOS A & A		44,616.64
06/03/2023	230306005350020000	ODONTOLOGIA	112,350.00	
06/03/2023	230306005350020000	CIRUGIA PLASTICA	3,000.00	
06/03/2023	230306005350020000	CARNET	3,000.00	
06/03/2023	230306005350020000	CERTIFICADO	1,300.00	
07/03/2023	230307005350010000	ODONTOLOGIA	101,500.00	
07/03/2023	230307005350010000	CARNET	4,700.00	
07/03/2023	230307005350010000	ESTERILIZACION	1,400.00	
07/03/2023	230307005350010000	CERTIFICADO	1,100.00	
08/03/2023	21477	FAUSTINA DEL ROSARIO DISLA		8,000.00
08/03/2023	230308005350030000	ARS GMA	54,467.74	
08/03/2023	230308005350030000	ODONTOLOGIA	72,700.00	
08/03/2023	230308005350030000	CARNET	3,200.00	
08/03/2023	230308005350030000	NEUMOLOGIA	3,000.00	
08/03/2023	230308005350030000	CERTIFICADO	1,200.00	
08/03/2023	202230027619872	ESPACIO DE ALQUILER	66,000.00	
09/03/2023	21478	NULO		-
09/03/2023	21479	NULO		-
09/03/2023	29891919456	CLINICA COROMINAS, S.A		252,287.13
09/03/2023	230309005350020000	ODONTOLOGIA	73,100.00	
09/03/2023	230309005350020000	CARNET	4,000.00	
09/03/2023	230309005350020000	OFTALMOLOGIA	1,300.00	
09/03/2023	230309005350020000	CIRUGIA PLASTICA	22,500.00	
09/03/2023	230309005350020000	GASTRO	4,000.00	
09/03/2023	230309005350020000	ESTERILIZACION	2,800.00	
09/03/2023	230309005350020000	CERTIFICADO	1,200.00	
10/03/2023	230310005350010000	ARS APS	149,245.65	
10/03/2023	4524000012247	SOCIETY FOR FAMILY		29,367.72
10/03/2023	230310005350010000	ODONTOLOGIA	105,700.00	
10/03/2023	230310005350010000	CARNET	4,000.00	
10/03/2023	230310005350010000	CERTIFICACION	1,100.00	
13/03/2023	29930006687	COLECTOR IMPUESTOS INTERNOS		1,560,193.13
13/03/2023	230313005350030000	ODONTOLOGIA	86,900.00	
13/03/2023	230313005350030000	RESONANCIA	6,000.00	
13/03/2023	230313005350030000	CARNET	2,500.00	
13/03/2023	230313005350030000	CERTIFICADO	1,100.00	
14/03/2023	230314005350020000	ODONTOLOGIA	111,900.00	
14/03/2023	230314005350020000	CIRUGIA PLASTICA	30,000.00	
14/03/2023	230314005350020000	CARNET	4,500.00	
14/03/2023	230314005350020000	CERTIFICADO	1,300.00	
14/03/2023	230314005350020000	ESTERILIZACION	700.00	

15/03/2023	452400000474	ARS RESERVAS	37,282.80	
15/03/2023	452400000022	SENASA CONTRIBUTIVO	1,380,019.78	
15/03/2023	230315005350030000	ODONTOLOGIA	65,300.00	
15/03/2023	230315005350030000	OFTALMOLOGIA	5,000.00	
15/03/2023	230315005350030000	NEUMOLOGIA	3,000.00	
15/03/2023	230315005350030000	GASTRO	1,500.00	
15/03/2023	2303150053500370	CARNET	1,500.00	
15/03/2023	230315005350030000	CARTIFICADO	900.00	
15/03/2023	230315005350030000	ESTERILIZACION	700.00	
16/03/2023	230316005350010000	ODONTOLOGIA	76,900.00	
16/03/2023	230316005350010000	CIRUGIA PLASTICA	30,000.00	
16/03/2023	230316005350010000	OFTALMOLOGIA	16,300.00	
16/03/2023	230316005350010000	CERTIFICADO	1,100.00	
16/03/2023	230316005350010000	ESTERILIZACION	700.00	
17/03/2023	452400000023	ARS CMD	161,217.43	
17/03/2023	4524000011636	ARS META SALUD	74,845.46	
17/03/2023	4524000030545	ARS SIGMA	104,809.40	
17/03/2023	230317005350020000	OFTALMOLOGIA	5,000.00	
17/03/2023	230317005350020000	CARNET	2,500.00	
17/03/2023	230317005350020000	CERTIFICADO	1,400.00	
17/03/2023	230317005350020000	ODONTOLOGIA	48,500.00	
20/03/2023	30012396402	UNIVERSAL DE COMPUTOS,SRL		34,091.55
20/03/2023	30012396794	A & S IMPORTADORA MEDICA, SRL		63,969.45
20/03/2023	30012397238	GLOBAL MEDICAL DOMINICANA, S.A		13,763.40
20/03/2023	30012397611	MANOLITO DENTAL, SRL		20,656.40
20/03/2023	30012397975	INNOVACIONES MEDICAS DEL CARIBE, INNOVAMED, SRL		145,572.48
20/03/2023	30012398310	IMPRESOS Y PAPELERIA, SRL		141,306.50
20/03/2023	30012398823	SANOZ FARMACEUTICA, SRL		106,117.80
20/03/2023	30012399245	LAB. CLINICO GARCIA & GARCIA		5,985.00
20/03/2023	30012399737	PRODUCTOS PORTELA, SRL		29,832.00
20/03/2023	300102400105	ARIAS PHARMA. SRL		110,675.00
20/03/2023	30012449591	OSIRIS & CO. S.A		198,851.63
20/03/2023	30012450012	FRI FARMA, SRL		103,312.50
20/03/2023	30012450441	FARMACEUTICA DALMASI (FARMADAL) SRL		16,180.40
20/03/2023	30012450797	RADIFARMA, SRL		6,734.80
20/03/2023	30012451445	FERRRETERIA OCHOA		50,619.33
20/03/2023	30012451872	BIO NOVA,SRL		77,406.00
20/03/2023	30012452222	DELMEDICAL, SRL		25,650.00
20/03/2023	30012452539	MORAMI, SRL		27120
20/03/2023	30012452833	SERVIAMED DOMINICANA, SRL		31,154.10
20/03/2023	30012453214	EQUIPOS MEDICOS DOMINGUEZ		45,145.00
20/03/2023	30012512400	MILEDY MEDINA FESTALLEGRO, SRL		47,205.75
20/03/2023	30012512400	ALMANZAR ESTEVEZ, SRL		411,338.63
20/03/2023	30012513696	EPX DOMINICANA,SRL		312,284.75
20/03/2023	30012154090	UNION DENTAL BRLA,SRL		19,134.36
20/03/2023	30012514983	MECALA IMPORTADORA, SRL		76,045.00
20/03/2023	30012514983	ULTRAB,SRL		2,449.18
20/03/2023	30012515729	AC BIOMATERIALES DOMINICANOS, SRL		170,139.75
20/03/2023	30012516235	FARLUX, SRL		128,874.50
20/03/2023	30012158484	VAL-KAMED PHARMA, SRL		18,050.00
20/03/2023	30012575552	LAB. DE PORCELANA HERMANOS HERNANDEZ, SRL		33,258.00
20/03/2023	30012575988	ANEST, SRL		703,000.00
20/03/2023	30012576378	BIO NUCLEAR, S.A		424,425.10
20/03/2023	30012576712	CARY INDUSTRIAL, S.A		168,784.81
20/03/2023	30012577092	JONSA, SRL		395025
20/03/2023	30012577538	NINGG COMPANY, SRL		110509.7
20/03/2023	30012577883	PAPELERIA E IMPRESOS CRISHOAN, SRL		159,895.00
20/03/2023	30012578228	FARACH, SA		1,619,180.00
20/03/2023	30012578859	JF 24 SERVIC DOMINICANA, SRL		42,940.00
20/03/2023	30012579289	LOGOMARCA,S.A		44,945.75
20/03/2023	30012616666	SUPLIMADE COMERCIAL, SRL		304,157.49
20/03/2023	30012616666	GRUPO FARMACEUTICO CAR-M, SRL		1,200,584.50
20/03/2023	30012617047	AGROPECUARIA FERNANDEZ MUÑOZ, SRL (AGROFEM)		1,026,133.10
20/03/2023	30012617466	MATEROF, SRL		317,159.68
20/03/2023	30012618094	BRENMARFA IMPORT, SRL		2,295,703.41
20/03/2023	30012618424	COPEM HOSPICLINIC, SRL		1,603,265.00
20/03/2023	30012618981	INDUSTRIA NACIONAL DE ETIQUETAS, SRL		17,715.01
20/03/2023	30012785092	CARIBBEAN MEDICAL SUUPPLY (CAMESUP), SRL		6,780.00
20/03/2023	30012785628	WILLY ABEL CRUZ		301,774.00
20/03/2023	230320005350010000	ARS PRIMERA HUMANO	1,026,275.79	
20/03/2023	23032005350010500	ODONTOLOGIA	88,100.00	
20/03/2023	23032005350010500	GASTRO	4,000.00	

20/03/2023	230320005350010000	ESTERILIZACION		
20/03/2023	230320005350010000	CARNET	2,100.00	
20/03/2023	230320005350010000	CERTIFICADO	1,000.00	
20/03/2023	30012517803	PEREZ BARROSO, SRL	800.00	
21/03/2023	30020723132	HOSPIFAR		119,700.00
21/03/2023	230321005350020000	ODONTOLOGIA		410949.82
21/03/2023	230321005350020000	CARNET	83,500.00	
21/03/2023	230321005350020000	CERTIFICADO	2,500.00	
22/03/2023	4524000013078	SOCIETY FOR FAMILY .	1,100.00	
22/03/2023	230322005350040000	ODONTOLOGIA	25,506.85	
22/03/2023	230322005350040000	CERTIFICADO	88,100.00	
22/03/2023	230322005350040000	CARNET	1,100.00	
23/03/2023	230323005350050000	ODONTOLOGIA	200.00	
23/03/2023	230323005350050000	CARNET	53,700.00	
23/03/2023	230323005350050000	CERTIFICADO	1,500.00	
24/03/2023	30073608297	ADRIANO NUÑEZ	1,200.00	
24/03/2023	30073609223	BIO-WIN		622084.98
24/03/2023	30073609757	CRUZ-AYALA, SRL		6,612.00
24/03/2023	30073610689	SUED & FARGESA, SRL		612,323.61
24/03/2023	30073612574	ARIZA BATLLE & CO, SRL		703,623.67
24/03/2023	30073613332	MEDISAN, SRL		1,132,694.21
24/03/2023	30073613872	DISTRIBUIDORA E IMPORTADORA ANMARI, SRL		338,887.00
24/03/2023	30073614432	GASOLINERA FRANCO BIDO		617,500.00
24/03/2023	30073615103	RAMIMAGING, SRL		666,425.44
24/03/2023	30073615818	ROBEYDA, SRL		97,965.25
24/03/2023	30073673412	AMERILINE PHARMACEUTICAL, SRL		5,424.00
24/03/2023	30073674033	GAS ANTILLANO, SAS		192,375.00
24/03/2023	30073675001	PRODUCTOS MEDICINALES, SRL (PROMEDCA)		843,722.47
24/03/2023	30073676192	SEAN DOMINICANA, SRL		28,815.00
24/03/2023	30073677373	SUPERMERCADO DON LINDO, SRL		1,303,512.10
24/03/2023	30073678229	INFALAB, SRL		64,860.55
24/03/2023	30073680366	CLINICA COROMINAS, S.A		435,927.16
24/03/2023	30073680898	LINDE GAS DOMINICANA, SRL		44,721.82
24/03/2023	30073681578	CALDERAS INTERNACIONALES, SRLM (CAINSA)		1,805,347.70
24/03/2023	30073682439	ENDY AGROINDUSTRIAL, SRL		108,157.50
24/03/2023	4524000000098	NOMINA COMPLETIVOS		24,000.00
24/03/2023	4524000000003	NOMINA SEGURIDAD		912,354.76
24/03/2023	4524000000012	NOMINA SUELDOS HIJOS		30,000.00
24/03/2023	4524000000099	SENASA ODONTOLOGIA		153,000.00
24/03/2023	4524000000127	SENASA SUBSIDIADO	50,000.00	
24/03/2023	230324005350020000	ODONTOLOGIA	22,980,632.40	
24/03/2023	230324005350020000	ESTERILIZACION	86,100.00	
24/03/2023	230324005350020000	CERTIFICADO	2,100.00	
24/03/2023	230324005350020000	CARNET	800.00	
27/03/2023	230327005350010000	ODONTOLOGIA	500.00	
27/03/2023	230327005350010000	OFTALMOLOGIA	69,800.00	
27/03/2023	230327005350010000	RESONANCIA	8,000.00	
27/03/2023	230327005350010000	CARNET	6,000.00	
27/03/2023	230327005350010000	CERTIFICADO	800.00	
28/03/2023	230328005350010000	ODONTOLOGIA	700.00	
28/03/2023	230328005350010000	OFTALMOLOGIA	82,100.00	
28/03/2023	230328005350010000	GASTRO	8,800.00	
28/03/2023	230328005350010000	CERTIFICADO	4,000.00	
28/03/2023	230328005350010000	CARNET	1,500.00	
28/03/2023	230328005350010000	ESTERILIZACION	1,500.00	
28/03/2023	230328005350010000	BIOPSIA	500.00	
29/03/2023	230329005350020000	ODONTOLOGIA	300.00	
29/03/2023	230329005350020000	OFTALMOLOGIA	77,500.00	
29/03/2023	230329005350020000	CERTIFICADO	2,000.00	
29/03/2023	230329005350020000	ESTERILIZACION	1,700.00	
29/03/2023	230330005350040000	ODONTOLOGIA	1,400.00	
29/03/2023	230330005350040000	CERTIFICADO	99,700.00	
30/03/2023	21480	NULO	600.00	
30/03/2023	21481	CHELMY CHARLENIS DE JESUS		-
30/03/2023	21482	JUAN FERRERAS GARCIA		2,571.11
30/03/2023	21483	EZEQUIEL NUÑEZ GIL		863.31
30/03/2023	21484	SANDY RAFAEL TAVERA FRIAS		1,392.81
30/03/2023	21485	RUTH ESTHER ARIAS		863.31
30/03/2023	4524000000005	ARS FUTURO		6,014.12
30/03/2023	230330005350040000	ODONTOLOGIA	397,034.64	
31/03/2023	21486	JUAN ANIBAL RODRIGUEZ PEREZ	23,300.00	
31/03/2023	4524000002047	NOMINA		1,676.40
				13,413,070.46

31/03/2023	30158958030	SILHOD, SRL			409,032.96
31/03/2023	30158958963	DIMEDOM EE DIAGNOSTICOS MEDICOS.			114,340.62
31/03/2023	30158959533	FRIOCENTRO COMERCIAL			90,974.57
31/03/2023	30158959944	PEDRO JESUS BUENO MARTINEZ			45,293.79
31/03/2023	30158960435	VENTO COMERCIAL, SRL			77,567.80
31/03/2023	30158961064	OFTALQUIP, SRL			11,469.50
31/03/2023	4524000000013	ARS SEMMA			
31/03/2023	230331005350030000	ODONTOLOGIA	31,509.13		
31/03/2023	230331005350030000	CARNET	10,800.00		
31/03/2023	230331005350030000	CERTIFICADO	1,000.00		
31/3/2023		COMISIONES BANCARIAS AL 31/03/2023	400.00		
					41,448.37

Silvia Cornelia Pina
PREPARADO POR:

Yennifer Castillo
REVISADO POR:

