

FECHA	TRANSACCION NUMERO	CONCEPTO	ingresos	egresos
03/04/2023	230403005350030562	ODONTOLOGIA		
03/04/2023	230403005350030565	CARNET	71,050.00	
03/04/2023	230403005350030568	CERTIFICADO	1,000.00	
03/04/2023	230403005350030571	ARS ASEMAP	900.00	
04/04/2023	230404005350020718	ODONTOLOGIA	3,031.75	
04/04/2023	230404005350020721	GASTRO	81,150.00	
04/04/2023	230404005350020724	CARNET	4,000.00	
04/04/2023	230404005350020727	ESTERILIZACION	3,000.00	
04/04/2023	230404005350020730	CERTIFICADO	2,100.00	
04/04/2023	230404005350020733	BIOPSIA	1,400.00	
04/04/2023	30209160759	SYDUAL,SRL	300.00	
04/04/2023	30204571176	SILVESTRE ANTONIO RODRIGUEZ		60,800.00
04/04/2023	30209161263	BIMED		35,000.00
05/04/2023	230405005350020709	ODONTOLOGIA		256,984.60
05/04/2023	230405005350020712	OFTALMOLOGIA	79,950.00	
05/04/2023	230405005350020715	CARNET	2,000.00	
05/04/2023	230405005350020718	CERTIFICADO	2,000.00	
05/04/2023	230405005350020721	BIOPSIA	800.00	
05/04/2023	230405005350020724	ARS GMA	300.00	
10/04/2023	230410005350030450	ODONTOLOGIA	146,182.30	
10/04/2023	230410005350030453	CERTIFICADO	52,300.00	
10/04/2023	230410005350030456	ESTERILIZACION	800.00	
10/04/2023	230410005350030459	CARNET	700.00	
11/04/2023	230411005350030473	ODONTOLOGIA	200.00	
11/04/2023	230411005350030476	CERTIFICADO	79,600.00	
11/04/2023	230411005350030479	ESTERILIZACION	1,400.00	
11/04/2023	230411005350030482	CARNET	1,400.00	
11/04/2023	202230028812627	ESPACIO DE ALQUILER	1,000.00	
12/04/2023	4524000033148	ARS META SALUD	66,000.00	
12/04/2023	230412005350030311	ODONTOLOGIA	43,124.97	
12/04/2023	230412005350030314	OFTALMOLOGIA	96,000.00	
12/04/2023	23012005350030317	CERTIFICADO	4,000.00	
12/04/2023	230412005350030320	ESTERILIZACION	900.00	
13/04/2023	230413005350020440	ODONTOLOGIA	700.00	
13/04/2023	230413005350020443	CIRUGIA PLASTICA	96,250.00	
13/04/2023	230413005350020446	CERTIFICADO	3,000.00	
13/04/2023	230413005350020449	BIOPSIA	2,200.00	
14/04/2023	230414005350010309	ODONTOLOGIA	300.00	
14/04/2023	230414005350010312	OFTALMOLOGIA	102,600.00	
14/04/2023	230414005350010315	CIRUGIA PLASTICA	12,000.00	
14/04/2023	230414005350010318	ESTERILIZACION	3,000.00	
14/04/2023	230414005350010321	CARNET	1,400.00	
14/04/2023	230414005350010324	CERTIFICADO	1,000.00	
14/04/2023	4524000000408	ARS RESERVAS	700.00	
14/04/2023	30311183231	ENDO CARIBE,SRL	25,460.40	
14/04/2023	30311183751	LABORATORIO CLINICO GARCIA & GARCIA, SRL		8,044.08
14/04/2023	30313735968	UNIQUE REPRESENTACIONES, SRL		5,985.00
14/04/2023	30313736558	JUNTA CENTRAL ELECTORAL		28,250.00
17/04/2023	230417005350030514	ODONTOLOGIA		24,000.00
17/04/2023	230417005350030517	CIRUGIA PLASTICA	49,700.00	
17/04/2023	230417005350030520	RESONANCIA	30,000.00	
17/04/2023	230417005350030523	CARNET	3,000.00	
17/04/2023	230417005350030526	CERTIFICADO	1,700.00	
17/04/2023	230417005350030529	ESTERILIZACION	1,600.00	
17/04/2023	30346923087	COLECTOR IMPUESTOS INTERNOS	700.00	
18/04/2023	230418005350020661	ODONTOLOGIA		1,197,110.09
18/04/2023	230418005350020664	RESONANCIA	62,800.00	
18/04/2023	230418005350020667	CERTIFICADO	3,000.00	
18/04/2023	230418005350020670	ESTERILIZACION	1,800.00	
18/04/2023	230418005350020673	CARNET	700.00	
18/04/2023	4524000000038	SENSA CONTRIBUTIVO	500.00	
18/04/2023	4524000000009	ARS CMD	3,341,568.72	
19/04/2023	230419005350020522	ODONTOLOGIA	64,764.98	
			45,500.00	

19/04/2023	230419005350020525	OFTALMOLOGIA		
19/04/2023	230419005350020528	CARNET	4,000.00	
19/04/2023	230419005350020531	CERTIFICADO	3,700.00	
19/04/2023	230419005350020534	ESTERILIZACION	1,500.00	
20/04/2023	230420005350030479	ODONTOLOGIA	700.00	
20/04/2023	230420005350030438	DOCENCIA MEDICA	81,950.00	
20/04/2023	230420005350030486	CIRUGIA PLASTICA	66,000.00	
20/04/2023	230420005350030489	CARNET	6,000.00	
20/04/2023	230420005350030493	CERTIFICADO	4,700.00	
20/04/2023	230420005350030496	ESTERILIZACION	1,600.00	
20/04/2023	230420005350030499	BIOPSIA	1,400.00	
20/04/2023	4524000012715	SOCIETY FOR FAMILY .	300.00	
20/04/2023	4524000000195	IDOPRIL	29,275.98	
21/04/2023	230421005350020522	ODONTOLOGIA	30,340.81	
21/04/2023	230421005350020525	CIRUGIA PLASTICA	78,700.00	
21/04/2023	230421005350020528	OFTALMOLOGIA	30,000.00	
21/04/2023	230421005350020531	CARNET	8,000.00	
21/04/2023	230421005350020534	ESTERILIZACION	1,500.00	
21/04/2023	230421005350020537	CERTIFICADO	1,400.00	
24/04/2023	230424005350020547	ODONTOLOGIA	1,000.00	
24/04/2023	230424005350020550	OFTALMOLOGIA	40,100.00	
24/04/2023	230424005350020553	CERTIFICADO	8,000.00	
24/04/2023	230424005350020556	ESTERILIZACION	800.00	
24/04/2023	4524000000031	ARS RENACER	700.00	
24/04/2023	30429925054	CRUZ AYALA, SRL	4,095.28	
24/04/2023	304229925399	GRUPO FARMACEUTICO CAR-M, SRL		951,838.65
24/04/2023	30429925843	SI EN SALUD, SRL		621,901.00
24/04/2023	30429975190	CARIBBEAN MEDICAL SUPPLY, CAMESUP, SRL		807,500.00
24/04/2023	3029926963	BIO NOVA, SRL		106,870.00
24/04/2023	30429927529	CABOD, EIRL		283,885.34
24/04/2023	30429927919	OSIRIS & CO, SA		155,144.36
24/04/2023	30429928249	MANOLITO DENTAL, SRL		297,599.62
24/04/2023	30429928889	INNOVACIONES MEDICAS DEL CARIBE, INNOVAMED, SRL		7,260.25
24/04/2023	30429929306	EPX DOMINICANA		4,916.19
24/04/2023	30429973365	FARLUX, SRL		387,434.13
24/04/2023	30429973710	SILHOD, SRL		351,237.22
24/04/2023	30429974184	ANEST, SRL		523,819.54
24/04/2023	30429974534	ALMANZAR ESTEVEZ, SRL		890,150.00
24/04/2023	30429974801	DELMEDICAL, SRL		619,019.80
24/04/2023	30429926327	FRI FARMA, SRL		380,312.19
24/04/2023	30429975687	GERENFAR, SRL		106,875.00
24/04/2023	30429976709	GANBARO, SRL		194,750.00
24/04/2023	30429977742	RAMIMAGING, SRL		142,123.48
24/04/2023	304299782581	MATEROF, SRL		89,128.97
25/04/2023	230425005350020970	ODONTOLOGIA		276,042.34
25/04/2023	230425005350020973	CARNET	42,600.00	
25/04/2023	230425005350020976	CERTIFICADO	2,200.00	
25/04/2023	230425005350020979	ESTERILIZACION	1,900.00	
25/04/2023	4524000034811	ARS YUNEN	700.00	
25/04/2023	4524000000098	SENASA ODONTOLOGIA	130,079.81	
25/04/2023	4524000000130	SENASA SUBSIDIADO	50,000.00	
26/04/2023	4524000017649	SALON ALQUILER PUCMM	22,647,491.77	
26/04/2023	230426005350010525	ODONTOLOGIA	200,000.00	
26/04/2023	230426005350010528	NEUMOLOGIA	109,600.00	
26/04/2023	230426005350010531	CARNET	6,000.00	
26/04/2023	230426005350010534	CERTIFICADO	5,500.00	
26/04/2023	230426005350010537	BIOPSIA	1,600.00	
26/04/2023	4524000000143	IDOPRIL	300.00	
26/04/2023	30460636503	A&S IMPORTADORA MEDICA, SRL	47,961.97	
26/04/2023	3060636794	HOSPIFAR, SRL		109,083.00
26/04/2023	30460637063	JONSA, SRL		774,815.96
26/04/2023	30460637319	LABORATORIO DE PORCELANA HNOS. HERNANDEZ, SRL		427,500.00
26/04/2023	30460637814	AC BIOMATERIALES DOMINICANOS, SRL		118,501.00
26/04/2023	30460638341	HEXAPOWEP FARMA, SRL		457,142.56
26/04/2023	30460638955	LABORATORIO DENTAL HNOS. HERNANDEZ, SRL		102,790.00
26/04/2023	30460639512	VLADIMIR STALIN MONSANTO ALMANZAR		241,170.25
26/04/2023	30460639884	FARACH		39,128.64
26/04/2023	30460640247	DISTRIBUIDORA E IMPORTADORA ANMARY, SRL		1,425,000.00
26/04/2023	30460706729	BIO NUCLEAR, SA		305,662.50
26/04/2023	30460707143	IMPREPAP IMPRESOS Y PAPELERIA, SRL		1,682,440.34
26/04/2023	30460707752	UNION DENTAL BRLA, SRL		427,500.00
26/04/2023	30460708129	PRODUCTOS MEDICINALES, SRL		77,473.12
				144,865.00

26/04/2023	30460708506	INDUSTRIAS BANILEJAS, SAS			87,273.20
26/04/2023	30460709327	SILVER PHARMA, SRL			180,500.00
26/04/2023	30460709869	SUPERMERCADO DON LINDO, SRL			125,090.09
26/04/2023	30460710354	SEAN DOMINICAN, SRL			1,151,228.00
26/04/2023	3046071897	ROCE DENTAL, SRL			122,809.47
26/04/2023	30460711287	OSCAR A. RENTA NEGRON, SA			54,036.00
26/04/2023	30460745462	SUPLIMADE COMERCIAL, SRL			159,474.93
26/04/2023	30460745799	BRENNARFA IMPORT, SRL			1,923,429.25
26/04/2023	30460746109	CLINICA COROMINAS, SA			67,229.49
26/04/2023	30460747265	ARIAS PHARMA, SRL			242,250.00
26/04/2023	3046074747847	MEDISAN, SRL			642,774.75
26/04/2023	30460795929	CARY INDUSTRIAL, SRL			304,853.51
26/04/2023	4524000000011	NOMINA			957,354.76
26/04/2023	4524000000003	NOMINA			30,000.00
26/04/2023	4524000000098	NOMINA			153,000.00
27/04/2023	230427005350010405	ODONTOLOGIA	66,700.00		
27/04/2023	230427005350010408	CARNET	15,000.00		
27/04/2023	230427005350010411	GASTRO	4,000.00		
27/04/2023	230427005350010414	CERTIFICADO	1,300.00		
27/04/2023	30474577271	SUED &-FARGESA ,SRL			583,923.77
27/04/2023	30474577655	LA CASA DEL ANESTESIOLOGO, SRL			50,540.00
27/04/2023	30474578338	MECALA IMPORTADORA, SRL			142,581.50
27/04/2023	30474879314	DIMEDOM EE DIAGNOSTICOS MEDICOS			62,691.04
27/04/2023	30474580133	ARIZA BATLLE & CO, SRL			684,868.28
27/04/2023	30474580486	FERRETERIA OCHOA,SA			159,627.06
27/04/2023	30474580874	PEÑANTIAL INDUSTRIAL, S.A.			59,489.00
28/04/2023	230428005350010518	ODONTOLOGIA	56,700.00		
28/04/2023	230428005350010521	CARNET	6,700.00		
28/04/2023	230428005350010524	CERTIFICADO	900.00		
28/04/2023	230428005350010527	BIOPSIA	300.00		
28/04/2023	4524000032920	ARS SIGMA	51,561.65		
28/04/2023	4524000000000	ARS FUTURO	49,935.96		
30/04/2023		COMISIONES BANCARIAS AL 30/04/2023			53,444.17

PREPARADO POR:

Silvia Ponce



REVISADO POR:

Yennifer castillo