

FECHA	TRANSACCION NUMERO	CONCEPTO	DEBITO	CREDITO
01/06/2023	230601005350030484	CERTIFICADO		
01/06/2023	230601005350030481	RESONANCIA	1,300.00	
01/06/2023	230601005350030478	ESTERILIZACION	1,500.00	
01/06/2023	230601005350030475	CARNET	3,500.00	
01/06/2023	230601005350030472	CIRUGIA PLASTICA	4,000.00	
01/06/2023	230601005350030469	ODONTOLOGIA	55,000.00	
01/06/2023	202230030876628	ALQUILER DE ESPACIO	98,400.00	
02/06/2023	230602005350030475	CARNET	16,500.00	
02/06/2023	230602005350030472	BIOPSIA	700.00	
02/06/2023	230602005350030469	CERTIFICADO	900.00	
02/06/2023	230602005350030466	GASTRO	1,100.00	
02/06/2023	230602005350030463	CIRUGIA PLASTICA	4,000.00	
02/06/2023	230602005350030460	ODONTOLOGIA	31,500.00	
02/06/2023	30909212831	JF D,24 SERVIC DOMINICANA, SRL.	58,400.00	
02/06/2023	30909213353	DENTAL STORE D & E, SRL.		42,940.00
02/06/2023	30909213781	SERVICIOS E INTALACIONES TECNICAS, SRL.		55,299.23
02/06/2023	21497	ADRIANO MIGUEL UREÑA		73,679.55
05/06/2023	230605005350010397	BIOPSIA		26,739.55
05/06/2023	230605005350010394	ESTERILIZACION	600.00	
05/06/2023	230605005350010391	CERTIFICADO	700.00	
05/06/2023	230605005350010388	CARNET	1,400.00	
05/06/2023	230605005350010385	RESONANCIA	2,700.00	
05/06/2023	230605005350010382	OFTALMOLOGIA	3,000.00	
05/06/2023	230605005350010379	ODONTOLOGIA	6,588.00	
05/06/2023	30934798813	COLECTOR IMPUESTOS	57,300.00	
06/06/2023	230606005350020502	CERTIFICADO		993,811.28
06/06/2023	230606005350020499	ESTERILIZACION	1,200.00	
06/06/2023	230606005350020496	CARNET	1,400.00	
06/06/2023	230606005350020493	ODONTOLOGIA	1,500.00	
07/06/2023	230607005350020546	CARNET	81,650.00	
07/06/2023	230607005350020543	BIOPSIA	500.00	
07/06/2023	230607005350020540	ESTERILIZACION	600.00	
07/06/2023	230607005350020537	CERTIFICADO	700.00	
07/06/2023	230607005350020534	CIRUGIA PLASTICA	1,700.00	
07/06/2023	230607005350020531	ODONTOLOGIA	20,000.00	
09/06/2023	230609005350010359	BIOPSIA	92,900.00	
09/06/2023	230609005350010356	CERTIFICADO	300.00	
09/06/2023	230609005350010353	CARNET	1,100.00	
09/06/2023	230609005350010350	ODONTOLOGIA	1,500.00	
12/06/2023	202230031277512	ALQUILER DE ESPACIO	98,400.00	
12/06/2023	230612005350020278	ESTERILIZACION	66,000.00	
12/06/2023	230612005350020275	CERTIFICADO	700.00	
12/06/2023	230612005350020272	GASTRO	1,300.00	
12/06/2023	230612005350020269	CARNET	4,000.00	
12/06/2023	230612005350020266	ODONTOLOGIA	10,500.00	
13/06/2023	230613005350010227	CARNET	52,250.00	
13/06/2023	230613005350010224	ESTERILIZADO	1,200.00	
13/06/2023	230613005350010221	CERTIFICADO	2,100.00	
13/06/2023	230613005350010218	ODONTOLOGIA	2,100.00	
13/06/2023	31015199096	OSCAR. A. RENTA NEGRON,SA.	45,600.00	
13/06/2023	31015199960	TECNOMED CARIBBEAN, SRL		54,036.00
13/06/2023	31011767587	FERRETERIA OCHOA		141,744.37
14/06/2023	230614005350020282	ESTERILIZACION	700.00	
				312,216.76

14/06/2023	230614005350020279	OFTALMOLOGIA	1,000.00	
14/06/2023	230614005350020276	CARNET	1,000.00	
14/06/2023	230614005350020273	CERTIFICADO	1,100.00	
14/06/2023	230614005350020270	NEUMOLOGIA	3,000.00	
14/06/2023	230614005350020267	ODONTOLOGIA	112,850.00	
15/06/2023	230615005350010154	CARNET	200.00	
15/06/2023	230615005350010151	CERTIFICADO	1,100.00	
15/06/2023	230615005350010148	ESTERILIZACION	1,400.00	
15/06/2023	230615005350010144	CIRUGIA PLASTICA	3,000.00	
15/06/2023	230615005350010141	ODONTOLOGIA	44,500.00	
16/06/2023	230616005350030544	BIOPSIA	300.00	
16/06/2023	230616005350030541	CERTIFICADO	1,200.00	
16/06/2023	230616005350030538	ESTERILIZACION	4,900.00	
16/06/2023	230616005350030535	RESONANCIA	7,000.00	
16/06/2023	230616005350030532	OFTALMOLOGIA	14,000.00	
16/06/2023	230616005350030529	ODONTOLOGIA	53,400.00	
16/06/2023	230616005350030526	ODONTOLOGIA	8,000.00	
19/06/2023	230619005350030554	CERTIFICADO	800.00	
19/06/2023	230619005350030551	CARNET	4,500.00	
19/06/2023	230619005350030548	ODONTOLOGIA	52,900.00	
19/06/2023	31085918130	MANOLITO DENTAL ,SRL		13,192.75
19/06/2023	31085918527	MECALA IMPORTADORA ,SRL		137,301.00
19/06/2023	31085919287	MANUEL ARSENIO UREÑA, SA.		32,050.70
19/06/2023	31085919674	PAPELERIA E IMPRESOS CRISHOAN,SRL		70,060.00
19/06/2023	31085919949	PRODUCTOS MEDICINALES, SRL.		52,250.00
19/06/2023	31085920403	PRODUCTOS DE IMPORTACION FAMILIAR,SRL.(PROIMFA)		96,050.00
19/06/2023	31085920966	SSP, SERVIALUD PREM UM,SRL.		96,609.87
19/06/2023	31085921382	SEAN DOMINICANA, SRL		1,118,340.00
19/06/2023	31085921714	SUED Y FARGESA		506,958.00
19/06/2023	31085922113	HOSPIFAR,SRL		284,737.96
19/06/2023	31085948979	SUPLIMADE COMERCIAL		304,164.41
19/06/2023	31085949429	MILEDY MEDINA FESTALLEGRO		38,843.75
19/06/2023	31085949941	GERENFAR,SRL		796,337.50
19/06/2023	31085950414	PRODUCTOS QUIMICOS AVANZADOS PROQUIA,SRL.		112,896.61
19/06/2023	31085950443	INFALAB,SRL.		338,093.31
19/06/2023	31085951421	SANOZ FARAMACEUTICA,SRL.		620,587.00
20/06/2023	230620005350020714	ESTERILIZACION	700.00	
20/06/2023	230620005350020711	CERTIFICADO	1,800.00	
20/06/2023	230620005350020708	GASTRO	4,000.00	
20/06/2023	230620005350020705	RESONANCIA	5,000.00	
20/06/2023	230620005350020702	CIRUGIA PLASTICA	30,000.00	
20/06/2023	230620005350020699	ODONTOLOGIA	53,900.00	
21/06/2023	230621005350020565	CERTIFICADO	2,300.00	
21/06/2023	230621005350020562	NEUMOLOGIA	3,000.00	
21/06/2023	230621005350020559	OFTALMOLOGIA	4,000.00	
21/06/2023	230621005350020556	ODONTOLOGIA	77,150.00	
22/06/2023	230622005350030493	BIOPSIA	300.00	
22/06/2023	230622005350030490	ESTERILIZACION	700.00	
22/06/2023	230622005350030487	CERTIFICADO	1,600.00	
22/06/2023	230622005350030484	CARNET	2,500.00	
22/06/2023	230622005350030481	OFTALMOLOGIA	3,002.73	
22/06/2023	230622005350030478	ODONTOLOGIA	77,550.00	
23/06/2023	230623005350050708	CARNET	500.00	
23/06/2023	230623005350050705	CERTIFICADO	1,000.00	
23/06/2023	230623005350050702	GASTRO	4,000.00	
23/06/2023	230623005350050699	RESONANCIA	6,000.00	
23/06/2023	230623005350050696	ODONTOLOGIA	51,300.00	
23/06/2023	31138811385	TIO DEPOSITO DENTAL ,SRL.		35,931.78
23/06/2023	31138811732	OSIRIS & CO, SA		39,868.66
23/06/2023	31138812336	VLADIMIR STARLIN MONSANTO ALMANZAR.		39,128.64
23/06/2023	31138812689	MEDISAN, SRL.		494,153.56
23/06/2023	31138813017	ROCE DENTAL,SRL.		12,646.17
23/06/2023	31138813742	BIO-NOVA, SRL.		88,627.95

23/06/2023	31138814313	SILVER PHARMA		
23/06/2023	31138815141	RAMIMAGING		301,150.00
23/06/2023	31138815592	EQUIPOS MEDICOS DOMINGUEZ.SRL.		354,465.68
23/06/2023	31138816100	ZEN PHARMACEUTHICAL,SRL.		23,730.00
23/06/2023	31138855277	FARACH,S.A.		33,619.21
23/06/2023	31138855680	PEDRO BUENO PANADERIA		3,400,688.40
23/06/2023	31138855999	DOCTORES MALLEN GUERRA,S.A		413,086.01
23/06/2023	31138856585	DENTAL STORE D & E, SRL.		27,255.50
23/06/2023	31138857197	LINDE GAS DOMINICANA , SRL.		60,914.25
23/06/2023	31138857685	AC BIOMATERIALES DOMINICANOS, SRL.		5,148,155.56
23/06/2023	31138884654	FARLUX,SRL.		212,278.40
23/06/2023	31138885087	DE LOS SANTOS DENTAL,SRL.		88,892.60
23/06/2023	31138885393	FARMACEUTICA DALMASI(FARMADAL)		233,328.59
23/06/2023	31138885658	A&S IMPORTADORA MEDICA,SRL.		82,542.20
23/06/2023	31138885950	ENDY AGRO INDUSTRIAL,SRL.		119,060.32
23/06/2023	31138886236	CARY INDUSTRIAL		27,000.00
23/06/2023	31138887063	CALDERAS INTERNACIONALES, SRL.		137,624.00
23/06/2023	31138922144	CARIBBEAN MEDICAL SUPPLY CAMESUP,SRL.		108,157.50
23/06/2023	31138922548	AMIPHARMA		384,711.00
23/06/2023	31138922992	GAS ANTILLANO		79,562.50
23/06/2023	31138923331	ALMANZAR & ESTEVEZ		262,539.00
23/06/2023	31138923638	DELMEDICAL		401,374.63
23/06/2023	31138924161	ARIZA BATLLE & CO,SRL.		174,155.60
23/06/2023	31138924839	SI EN SALUD		383,463.81
23/06/2023	31138925231	LAB. CLINICO DE REFERENCIA Y ESP. GARCIA & GARCIA,SRL		1,458,272.15
23/06/2023	31138925558	WILLY CRUZ		11,970.00
23/06/2023	31138925883	GANBARO		281,150.00
23/06/2023	31138945043	ADRIANO NUÑEZ		198,367.39
23/06/2023	31138945480	EPX DOMINICANA		316,215.77
23/06/2023	31138946044	JONSA		551,535.97
23/06/2023	31138946513	AMAR-A-TECH,EIRL.		219,840.00
23/06/2023	31138946957	SUPER MERCADO DON LINDO		17,811.86
23/06/2023	31138947379	MATEROF SRL		65,674.41
23/06/2023	31138947872	OFTALQUIP,SRL.		183,738.97
23/06/2023	4524000000002	NOMINA SEGURIDAD		898,998.95
23/06/2023	4524000000009	NOMINA SUELDOS FIJOS		12,000.00
23/06/2023	4524000000103	COMPLETIVOS		125,000.00
26/06/2023	31158161900	COMPRA DE BRAZO EN C		1,010,471.76
26/06/2023	230626005350030618	ODONTOLOGIA	6,000,000.00	
26/06/2023	230626005350030621	CIRUGIA PLASTICA	105,350.00	
26/06/2023	230626005350030624	OFTALMOLOGIA	30,000.00	
26/06/2023	230626005350030627	CARNET	17,500.00	
26/06/2023	230626005350030630	ESTERILIZACION	3,000.00	
26/06/2023	230626005350030633	CERTIFICADO	1,400.00	
26/06/2023	31160666124	GASOLINERA FRANCO BIDO	1,400.00	
26/06/2023	31160666454	GRUPO SUPER ALBA		239,513.99
26/06/2023	31160666691	IMPREPAP IMPRESOS Y PAPELERIA		84,000.00
26/06/2023	31130667268	COMERCIALIZADORA FARMACEUTICA		406,892.00
26/06/2023	21498	NULO		13,965.00
27/06/2023	31175518704	DISTRIBUIDORA E IMPORTADORA ANMARI		-
27/06/2023	4524000010037	ESPACIO DE ALQUILER		551,000.00
27/06/2023	230627005350050679	ODONTOLOGIA	50,000.00	
27/06/2023	230627005350050682	CARNET	55,850.00	
27/06/2023	230627005350050685	CERTIFICADO	4,500.00	
27/06/2023	230627005350050688	ESTERILIZACION	1,600.00	
27/06/2023	21499	ADRIANO MIGUEL UREÑA	1,400.00	
27/06/2023	31175516689	JUNTA CENTRAL ELECTORAL		19,077.06
27/06/2023	31175517166	XELECT MEDICAL, SRL.		18,000.00
27/06/2023	31175518093	AMERILINE PHARMACEUTICAL,SRL.		821,585.34
28/06/2023	230628005350050610	ODONTOLOGIA		780,993.05
28/06/2023	230628005350050613	CIRUGIA PLASTICA	101,200.00	
28/06/2023	230628005350050616	ESTERILIZACION	30,000.00	
28/06/2023	230628005350050619	CERTIFICADO	4,200.00	
			3,500.00	