

FECHA	TRANSACCION NUMERO	CONCEPTO	DEBITO	CREDITO
01/08/2023	4524000011709	SOCIETYFORFAMILY	26,905.26	
01/08/2023	230801005350020559	ODONTOLOGIA	93,100.00	
01/08/2023	230801005350020562	CERTIFICADO	2,000.00	
01/08/2023	230801005350020565	ESTERILIZACION	1,400.00	
01/08/2023	4524000030753	ARS YUNEN	63,667.01	
01/08/2023	31527064473	PEÑANTIAL INDUSTRIAL, SA.		32,262.00
01/08/2023	31527064921	EPX DOMINICANASRL.		314,262.50
01/08/2023	31527065260	INNOVACIONESMEDICAS DEL CARIBE (INOVAMED)SRL.		27,561.26
01/08/2023	31527126976	PHAMACEUTICAL TECNOLOGY,S.A.		64,125.00
01/08/2023	31527127385	CAPELLAN DENTAL,SRL.		87,150.21
02/08/2023	230802005350030460	ODONTOLOGIA	99,100.00	
02/08/2023	230802005350030463	OFTALMOLOGIA	10,000.00	
02/08/2023	230802005350030466	ESTERILIZACION	3,500.00	
02/08/2023	230802005350030469	CERTIFICADO	3,200.00	
02/08/2023	230802005350030472	CARNET	3,000.00	
03/08/2023	230803005350020426	ODONTOLOGIA	91,350.00	
03/08/2023	230803005350020429	CIRUGIAPLASTICA	18,000.00	
03/08/2023	230803005350020432	CARNET	2,000.00	
03/08/2023	230803005350020435	CERTIFICADO	1,700.00	
03/08/2023	230803005350020438	ESTERILIZACION	700.00	
03/08/2023	230803005350020441	BIOPSIA	300.00	
04/08/2023	4524000000045	ARS IDOPPRIL	46,829.39	
04/08/2023	4524000000198	ARS IDOPPRIL	1,390,786.46	
04/08/2023	230804005350030434	ODONTOLOGIA	45,950.00	
04/08/2023	230804005350030437	DOCENCIAMEDICA	35,000.00	
04/08/2023	230804005350030440	RESONANCIA	3,000.00	
04/08/2023	230804005350030444	CARNET	2,000.00	
04/08/2023	230804005350030447	CERTIFICADO	900.00	
07/08/2023	230807005350020417	ODONTOLOGIA	59,500.00	
07/08/2023	230807005350020420	CIRUGIAPLASTICA	15,000.00	
07/08/2023	230807005350020423	GASTRO	8,000.00	
07/08/2023	230807005350020426	RESONANCIA	5,000.00	
07/08/2023	230807005350020429	OFTALMOLOGIA	1,000.00	
07/08/2023	230807005350020432	CERTIFICADO	1,200.00	
07/08/2023	230807005350020435	ESTERILIZACION	700.00	
07/08/2023	230807005350020438	CARNET	500.00	
07/08/2023	31585436509	OSCAR A RENTA NEGRON, S.A.		9,120.00
07/08/2023	31585436724	LABORATORIO CLINICO DE REFERENCIA Y ESPECIALIDADES GARCIA & GRACIA		5,985.00
07/08/2023	31585436931	MAPFRE BHD COMPAÑIA DE SEGUROS, S.A.		15,782.91
08/08/2023	230808005350020411	ODONTOLOGIA	41,500.00	
08/08/2023	230808005350020414	OFTALMOLOGIA	10,200.00	
08/08/2023	230808005350020417	GASTRO	4,000.00	
08/08/2023	230808005350020420	CERTIFICADO	1,200.00	
08/08/2023	230808005350020423	ESTERILIZACION	700.00	
08/08/2023	230808005350020426	CARNET	200.00	
08/08/2023	4524000000011	ARS SEMMA	1,375,917.79	
09/08/2023	230809005350020360	ODONTOLOGIA	83,500.00	
09/08/2023	230809005350020363	RESONANCIA	10,000.00	
09/08/2023	230809005350020366	CARNET	2,500.00	
09/08/2023	230809005350020369	CERTIFICADO	1,400.00	
09/08/2023	230809005350020372	ESTERILIZACION	700.00	
09/08/2023	230809005350020375	BIOPSIA	300.00	
09/08/2023	230809005350020378	OFTALMOLOGIA	500.00	
09/08/2023	31601761125	PLAZA LAMA, S.A.		57,448.05
09/08/2023	31601761544	FARLUX,SRL.		94,891.41
09/08/2023	31601762054	ANEST,SRL.		729,200.00
09/08/2023	31601762418	ALMANZAR ESTEVEZ, SRL.		170,744.85

09/08/2023	31601763131	BIO NOVA,SRL.		90,803.40
09/08/2023	3161763682	ADRIANO NUÑEZ		628,690.66
09/08/2023	31601764579	BIO WIN, SRL.		6,612.00
10/08/2023	20223003722877	ALQUILER DE ESPACIO	66,000.00	
10/08/2023	230810005350030296	ODONTOLOGIA	57,600.00	
10/08/2023	230810005350030299	CARNET	3,500.00	
10/08/2023	230810005350030302	CERTIFICADO	800.00	
10/08/2023	230810005350030305	ESTERILIZACION	700.00	
11/08/2023	202230033764460	ALQUILER DE ESPACIO	16,500.00	
11/08/2023	230811005350020394	ODONTOLOGIA	39,300.00	
11/08/2023	230811005350020397	GASTRO	9,000.00	
11/08/2023	230811005350020400	RESONANCIA	5,000.00	
11/08/2023	230811005350020403	CARNET	2,000.00	
11/08/2023	31623716139	ENDOSCOPY MEDICAL SYSTEMS JC,SRL.		381,375.00
11/08/2023	230811005350020407	CERTIFICADO	200.00	
14/08/2023	230814005350010338	ODONTOLOGIA	33,400.00	
14/08/2023	230814005350010341	CARNET	3,000.00	
14/08/2023	230814005350010344	CERTIFICADO	2,200.00	
14/08/2023	230814005350010347	ESTERILIZACION	1,400.00	
14/08/2023	230814005350010350	BIOPSIA	300.00	
14/08/2023	21505	ADRIANO NUÑEZ		26,658.94
15/08/2023	230815005350050495	ODONTOLOGIA	54,100.00	
15/08/2023	230815005350050498	CARNET	4,000.00	
15/08/2023	230815005350050501	CERTIFICADO	2,600.00	
15/08/2023	230815005350050504	ESTERILIZACION	700.00	
15/08/2023	230815005350050507	OFTALMOLOGIA	500.00	
15/08/2023	230815005350050510	BIOPSIA	300.00	
17/08/2023	230817005350020690	ODONTOLOGIA	60,500.00	
17/08/2023	230817005350020693	ESTERILIZACION	3,500.00	
17/08/2023	230817005350020696	CARNET	3,000.00	
17/08/2023	230817005350020699	RESONANCIA	3,000.00	
17/08/2023	230817005350020702	CERTIFICADO	1,200.00	
17/08/2023	230817005350020705	BIOPSIA	600.00	
17/08/2023	230817005350020687	ARS ASEPMA	409,360.26	
18/08/2023	230818005350030550	ODONTOLOGIA	42,500.00	
18/08/2023	230818005350030553	OFTALMOLOGIA	14,000.00	
18/08/2023	230818005350030556	RESONANCIA	3,000.00	
18/08/2023	230818005350030559	CARNET	1,500.00	
18/08/2023	230818005350030563	CERTIFICADO	1,200.00	
18/08/2023	230818005350030566	ESTERILIZACION	700.00	
18/08/2023	31686870913	SERVICIOS ELECTROMEDICOS E INSTITUCIONALES,S.A.		134,470.00
18/08/2023	31686571361	CARY INDUSTRIAL,SA.		217,036.83
18/08/2023	31686572015	IMPREPAP IMPRESOS Y PAPELERIA,SRL.		207,637.50
18/08/2023	31686573200	SSP SERVI SALUD PREMIUM SRL.		94,256.25
18/08/2023	31686573712	OSIRIS & CO, SA.		65,065.12
18/08/2023	31686574666	LAMBDA DIAGNOSTICOS,SRL.		35,887.10
18/08/2023	31686575154	CRISTINA ROSARIO ROSARIO		8,344.80
18/08/2023	31686576340	FRI FARMA,SRL.		493,810.00
18/08/2023	31686576754	MECALA IMPORTADORA,SRL.		76,715.00
18/08/2023	31686577208	CABOD,EIRL.		163,824.63
18/08/2023	31686643811	HEXAPOWER FARMA,SRL.		79,800.00
18/08/2023	31686644259	OFTALQUIP,SRL.		7,833.61
18/08/2023	31686644661	DOCTORES MAYEN GUERRA S.A.		109,022.00
18/08/2023	31686645401	LABORATORIO CLINICO GARCIA & GARCIA.		5,985.00
18/08/2023	31686645826	CALDERAS INTERNACIONALES		15,675.00
18/08/2023	31686646222	WILLY ABEL CRUZ LOPEZ		229,380.00
18/08/2023	31686646578	PRODUCTOS MEDICINALES,SA.		202,907.40
18/08/2023	31686646979	EQUIPOS MEDICOS DOMINGUEZ,SRL.		51,549.47
18/08/2023	31686647481	SI EN SALUD,SRL.		1,087,560.00
18/08/2023	31686648001	LABORATORIO DENTAL HERMANOS HERNANDEZ,SRL.		163,172.00
18/08/2023	31686843395	PRODUCTOS DE IMPONTACION FAMILIAR (PROINFA),SRL.		94,525.00
18/08/2023	316868438143	CIRCUIMED,SRL.		11,074.00
18/08/2023	31686844217	SUPLIMADE COMERCIAL,SRL		290,670.97
18/08/2023	31686845154	AGROPECUARIA FERNANDEZ MUÑOZ(AGROFEM),SRL.		523,380.65
18/08/2023	31686846134	GERENFAR,SRL.		247,950.00
18/08/2023	31686846839	GAS ANTILLANO,SAS.		240,939.00

18/08/2023	3186847271	PAT & MELL PHARMACEUTICA,SRL.		57,389.62
18/08/2323	31686847706	RAMIMAGING,SRL		302,083.47
18/08/2023	31686848145	ARIZABATLLE & CO,SRL.		515,647.55
18/08/2023	31686848570	GRUPO FARMACEUTICO CAR-M.SRL.		647,148.00
18/08/2023	31687775093	COLECTOR DE IMPUESTOS INTERNOS (DGII).		451,590.93
18/08/2023	3168777571	LABORATORIO DE PORCELANA HERMANOS HERNANDEZ,SRL.		82,490.00
18/08/2023	31687776588	REFRICENTER COMERCIAL LEON UREÑA,SRL.		209,480.93
18/08/2023	31687777498	METRO MAGNITUDES, SRL.		15,521.35
18/08/2023	31687818760	OSCAR A RENTA NEGRON, S.A.		105,090.00
18/08/2023	31687819091	FARAH,SA.		1,699,217.50
18/08/2023	31687819459	GRUPO SUPER ALBA,SRL.		81,600.00
18/08/2023	31687819850	XELEC MEDICAL,SRL.		821,585.34
18/08/2023	31687820287	HOSPIFAR,SRL.		374,621.50
18/08/2023	31687820698	FERRETERIA OCHOA,S.A.		416,945.49
18/08/2023	31687821013	SEAN DOMINICANA,SRL.		1,787,187.50
18/08/2023	31687821445	DENTAL STORE DINARDA & ERISELI,SRL.		5,630.86
18/08/2023	31687821871	ULTRALAB,SRL.		123,743.82
18/08/2023	31687861500	DIAATECSA,SRL.		1,526.63
18/08/2323	31687862623	CARIBEAN MEDICAL SUPPLY, CAMESUP,SRL.		121,889.50
18/08/2023	31687863676	EPX DOMINICANA.SRL.		314,090.90
18/08/2023	31687865927	SERVICIOS E INSTALACIONES TECNICAS. (SETETC),SRL.		6,380.54
18/08/2023	31667866416	DISTRIBUIDORA DE MATERIALES GASTABLE DE RAYOS X, SRL.		85,500.00
18/08/2023	31687867342	MEDI-SAN,SRL.		162,155.00
18/08/2023	31687867758	A&S IMPORTADORA MEDICA,SRL.		96,671.50
18/08/2023	31687869184	JONSA,SRL.		889,762.00
18/08/2023	31687869807	SUPER MERCADO DON LINDO,SRL.		81,076.81
18/08/2023	31687870290	GANBARO ,SRL.		26,230.15
18/08/2023	31687907810	PEREZ BARROZO,SRL.		44,175.00
18/08/2023	31687909809	PEÑANTIAL INDUSTRIAL, SA.		39,786.00
18/03/2023	31687910708	AC BIOMATERIALES DOMINICANOS		197,760.00
18/08/2023	31687911182	MATEROF,SRL.		410,650.53
18/08/2023	31687911672	PEDRO DE JESUS BUENO		775,365.32
18/08/2023	31687912039	PAPELERIA E IMPRESOS CRISHOAN,SRL		1,243.00
21/08/2023	4524000000032	ARS RENACER		
21/08/2023	230821005350050619	ODONTOLOGIA	44,000.00	
21/08/2023	230821005350050622	CIRUGIAPLASTICA	30,000.00	
21/08/2023	230821005350050625	CARNET	3,000.00	
21/08/2023	230821005350050628	RESONANCIA	3,000.00	
21/08/2023	230821005350050631	ESTERILIZACION	700.00	
21/08/2023	230821005350050634	CERTIFICADO	700.00	
22/08/2023	230822005350020490	ODONTOLOGIA	56,000.00	
22/08/2023	230822005350020493	GASTRO	4,000.00	
22/08/2023	230822005350020496	RESONANCIA	3,000.00	
22/08/2023	230822005350020499	ESTERILIZACION	2,100.00	
22/08/2023	230822005350020502	CARNET	1,500.00	
22/08/2023	230822005350020505	CERTIFICADO	1,200.00	
24/08/2023	230824005350050647	CIRUGIAPLASTICA	3,000.00	
24/08/2023	230824005350050650	CERTIFICADO	1,300.00	
24/08/2023	230824005350050653	CARNET	500.00	
25/08/2023	230825005350020769	ODONTOLOGIA	94,450.00	
25/08/2023	230825005350020772	OFTALMOLOGIA	7,788.00	
25/08/2023	230825005350020775	ESTERILIZACION	1,400.00	
25/08/2023	230825005350020778	CERTIFICADO	800.00	
25/08/2023	45240000000095	SENASA ODONTOLOGIA	50,000.00	
25/08/2023	45240000000117	ARS IDOPPRIL	1,828,799.70	
25/08/2023	45240000000125	SENASA SUBSIDIADO	15,144,222.88	
25/08/2023	4.524E+12	NOMINA		1,018,471.76
25/08/2023	4.524E+12	NOMINA		125,000.00
25/08/2023	4.524E+12	NOMINA		12,000.00
25/08/2023	31756534239	COMERCIALIZADORA FARMACEUTICA,EIRL.		84,158.12
25/08/2023	31756532634	FARMADAL		54,502.66
28/08/2023	230828005350020797	ODONTOLOGIA	55,000.00	
28/08/2023	230828005350020800	RESONANCIA	5,000.00	
28/08/2023	230828005350020803	OFTALMOLOGIA	4,470.00	
28/08/2023	230828005350020806	NEUMOLOGIA	3,000.00	
28/08/2023	230828005350020809	CERTIFICADO	2,200.00	

28/08/2023	230828005350020812	BIOPSIA	300.00	
28/08/2023	4524000012006	PUCMM ALQUILER DE ESPACIO	50,000.00	
29/08/2023	230829005350050656	ODONTOLOGIA	45,100.00	
29/08/2023	230829005350050659	ESTERILIZACION	4,200.00	
29/08/2023	230829005350050662	CERTIFICADO	2,000.00	
29/08/2023	4524000000010	SENASA CONTRIBUTIVO	4,443,550.55	
29/08/2023	31795027488	DELMEDICAL,ERL.		285,000.00
29/08/2023	31795027759	BIO-NOVA		20,931.35
29/08/2023	31795028287	OSIRIS & CO, SA.		92,334.56
29/08/2023	31795029011	XELEC MEDICAL,SRL.		20,340.00
29/08/2023	31795029455	DISTRIBUIDORA DE MATERIALES GASTABLE DE RAYOS X, SRL.		256,500.00
29/08/2023	31795029727	GRUPO SUPER ALBA,SRL.		61,200.00
29/08/2023	31795029964	LABORATORIO DE PORCELANA HERMANOS HERNANDEZ,SRL.		160,799.00
29/08/2023	31795030312	ENDOSCOPY MEDICAL SYSTEMS JC,SRL.		381,375.00
29/08/2023	31795030770	GERENFAR,SRL.		152,000.00
29/08/2023	31795031118	HEXAPOWER FARMA,SRL.		57,000.00
29/08/2023	31795070211	JONSA,SRL.		142,500.00
29/08/2023	31795070681	GANBARO ,SRL.		367,310.89
29/08/2023	31795071308	INFALAB,SRL.		182,075.04
29/08/2023	31795072090	BIO-WIN		5,795.00
29/08/2023	31995072705	FRI FARMA,SRL.		74,290.00
30/08/2023	230830005350050744	ODONTOLOGIA	62,600.00	
30/08/2023	230830005350050747	RESONANCIA	6,000.00	
30/08/2023	230830005350050750	CIRUGIAPLASTICA	1,500.00	
30/08/2023	230830005350050753	CERTIFICADO	1,500.00	
30/08/2023	230830005350050756	OFTALMOLOGIA	7,000.00	
30/08/2023	230830005350050759	DEPOSITO	300.00	
30/08/2023	31804644982	MECALA IMPORTADORA,SRL.		232,371.55
30/08/2023	31804646113	CLINICAS COROMINAS		240,825.00
30/08/2023	31804647540	FARAH,SA.		1,074,588.22
30/08/2023	31804648165	SUPLIMADE COMERCIAL,SRL		106,150.29
30/08/2023	31804649531	ROSE DENTAL ,SRL.		861.87
30/08/2023	31804650716	LAMBDA DIAGNOSTICOS,SRL.		24,920.59
30/08/2023	31804651529	SI EN SALUD,SRL.		738,150.00
30/08/2023	31804652413	VLADIMIR STARLIN MONSANTO ALMANZAR.		39,128.64
30/08/2023	31804652999	OFTALQUIP,SRL.		32,130.42
30/08/2023	31804653818	ULTRALAB,SRL.		72,020.78
31/08/2023	230831005350050790	ODONTOLOGIA	43,100.00	
31/08/2023	230831005350050793	CIRUGIAPLASTICA	9,000.00	
31/08/2023	230831005350050796	CERTIFICADO	1,500.00	
31/08/2023	4524000000008	ARS FUTURO	81,386.37	
31/08/2023	4524000000010	ARS SEMMA	683,156.18	
31/08/2023	31825594560	DE LOS SANTOS DENTAL, SRL		176,049.59
31/08/2023	31825595323	HOSPIFAR,SRL.		316,953.64
31/08/2023	31825595665	LINDE GAS DOMINICANA, SRL		3,647,975.55
31/08/2023	31825596026	MEDI-SAN, SRL		420,473.00
31/08/2023	31825596437	SUPERMERCADO DON LINDO, SRL		47,054.95
31/08/2023	31825596899	MATEROF, SRL		49,016.54
31/08/2023	31825597411	AGROPECUARIA FERNANDEZ MUÑOZ (AGROFEM), SRL		48,185.00
31/08/2023	31825598004	ALMANZAR ESTEVEZ, SRL		624,966.77
31/08/2023	31825598287	FALUX, SRL		64,763.35
31/08/2023	31825637031	SILHOD		377,491.60
31/08/2023	31825637244	SUPLIMADE COMERCIAL,SRL		236,859.87
31/08/2023	31825637596	RAMIMAGING, SRL		78,716.95
31/08/2023	31825637998	PRODUCTOS PORTELA, SRL		18,645.00
31/08/2023	31825638328	ANEST, SRL		13,560.00
31/08/2023	31825638652	CIRCUIMET, SRL		20,854.40
31/08/2023	31825638993	IMPRESOS CRISHOAN, SRL		29,380.00
31/08/2023	31825639575	FARMACEUTICA DALMASI (FARMADAL), SRL		105,203.20
31/08/2023	31825640159	DENTAL STORE DINARDA & EISELI,SRL.		271,685.03
31/08/2023	31825640568	OSEAANA HEALTH CARE, SRL		12,544.92
31/08/2023	31825683312	GRUPO FARMACEUTICO CAR-M, SRL		648,235.00
31/08/2023	31825683618	A & S IMPORTADORA MEDICA, SRL		131,300.35
31/08/2023	31825684227	ADRIANO NUÑEZ PAULINO		301,934.93
31/08/2023	31825685250	GAS ANTILLANO,SAS.		482,001.83
31/08/2023	31825685643	GASOLINERA FRANCO BIDO, SRL		189,622.62

31/08/2023	31825685971	BIO NUCLEAR, SA		
31/08/2023	31825686584	BRENMARFA IMPORT, SRL		2,097,378.92
31/08/2023	31825687295	WILLY ABEL CRUZ LOPEZ		1,643,403.07
31/08/2023	31825687601	CRUZ AYALA, SRL		305,520.00
31/08/2023	31825687870	SEAN DOMINICANA, SRL.		1,649,935.66
31/08/2023	31825737079	CARY INDUSTRIAL, SA.		1,440,200.00
31/08/2023	31825737684	CAMESUP		196,900.65
31/08/2023	31825738117	COPEM HOSPICLINIC, SRL		488,440.00
31/08/2023	31825738568	ARIZA BATTLE & CO, SRL		277,805.17
31/08/2023	31825738963	EPX DOMINICANA, SRL		384,985.62
31/08/2023	31825739314	AC BIOMATERIALES DOMINICANOS		206,031.25
31/08/2023	3.18257E+11	SUED & FARGESA		22,814.70
31/08/2023	31825740089	DISTRIBUIDORA E IMPORTADORA ANMARI, SRL		1,701,158.25
31/08/2023	31825740530	EMPRESAS CABOD		78,916.65
31/08/2023		REGISTRO DE LAS COMISIONES BANCARIAS		149,904.90
				68,958.15

José María Cabral y Báez
PREPARADO POR:



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