

FECHA	TRANSACCION NUMERO	CONCEPTO	DEBITO	CREDITO
02/10/2023	231002005350010610	ODONTOLOGIA	58,700.00	
02/10/2023	231002005350010613	CARNET	4,700.00	
02/10/2023	231002005350010616	RESONANCIA	3,000.00	
02/10/2023	231002005350010619	ESTERILIZACION	2,800.00	
02/10/2023	231002005350010622	CERTIFICADO	1,100.00	
02/10/2023	4524000000025	ARS FUTURO	317,781.94	
02/10/2023	32168893671	LAMBDA DIAGNOSTICOS SA		28,029.84
02/10/2023	32168894535	UNIQUE REPRESENTACIONES SRL		54,240.00
02/10/2023	32168895217	SEMinsa		168,144.00
02/10/2023	32168895797	SERVIAMED DOMINICANA, SRL		133,340.00
02/10/2023	32168896456	SUPLIMADE COMERCIAL SRL		242,096.05
02/10/2023	32168897125	MATERIALES QUIRURGICO, SRL		76,000.00
02/10/2023	32168897764	SILVER PHARMA, SRL		229,900.00
02/10/2023	32168898658	ADRIANO NUÑEZ		134,482.68
02/10/2023	32168899649	BIONUCLEAR SA		2,427,173.46
02/10/2023	32168900168	BOMBEROS DE SANTIAGO		12,296.56
02/10/2023	32168928198	WILLY CRUZ		241,000.00
02/10/2023	32168930588	PEÑANTIAL INDUSTRIAL, SA		49,286.00
02/10/2023	32168932428	DIMEDOM EE DIGNOSTIGO MED. DOM SRL		114,207.53
02/10/2023	32168934685	ULTRALAB, SRL		34,904.97
3/10/2023	231003005350020743	ODONTOLOGIA	69,450.00	
3/10/2023	231003005350020746	RESONANCIA	10,000.00	
3/10/2023	231003005350020749	DOCENCIA MEDICA	4,500.00	
3/10/2023	231003005350020752	CARNET	3,200.00	
3/10/2023	231003005350020755	CERTIFICADO	1,500.00	
03/10/2023	4524000000016	SENASA CONTRIBUTIVO	1,663,057.60	
04/10/2023	231004005350030616	ODONTOLOGIA	76,700.00	
04/10/2023	231004005350030619	CARNET	3,000.00	
04/10/2023	231004005350030622	OFTALMOLOGIA	1,500.00	
04/10/2023	231004005350030625	CERTIFICADO	1,000.00	
04/10/2023	231004005350030613	ARS PRIMERA HUMANO	1,309,202.63	
04/10/2023	4524000000154	ARS IDOPRIL	6,000.00	
04/10/2023	231004005350030628	ESTERILIZACION	700.00	
05/10/2023	231005005350030478	ODONTOLOGIA	62,750.00	
05/10/2023	231005005350030481	CIRUGIA PLASTICA	39,000.00	
05/10/2023	231005005350030484	CARNET	1,500.00	
05/10/2023	231005005350030487	CERTIFICADO	900.00	
05/10/2023	4524000000060	ARS IDOPRIL	94,917.38	
06/10/2023	231006005350020507	ODONTOLOGIA	33,200.00	
06/10/2023	231006005350020510	CIRUGIA PLASTICA	30,000.00	
06/10/2023	231006005350020513	CARNET	15,500.00	
06/10/2023	231006005350020516	ESTERILIZACION	2,100.00	
06/10/2023	231006005350020519	CERTIFICADO	700.00	
06/10/2023	231006005350020522	ARS ASEMAM	203,961.08	
06/10/2023	4524000000007	ARS SEMMA	761,632.33	
06/10/2023	4524000000009	ARS SEMMA	95,292.88	
06/10/2023	4524000031716	ARS META SALUD	46,352.64	
06/10/2023	21556	ADRIANO MIGUEL UREÑA RAMOS		25,270.77
09/10/2023	231009005350010432	ARS GMA	51,630.41	
09/10/2023	231009005350010413	ODONTOLOGIA	58,950.00	
09/10/2023	231009005350010416	CIRUGIA PLASTICA	42,000.00	
09/10/2023	231009005350010419	CARNET	7,000.00	
09/10/2023	231009005350010422	OFTALMOLOGIA	6,588.00	
09/10/2023	231009005350010425	CERTIFICADO	900.00	
09/10/2023	32244244008	SUPERMERCADO DON LINDO SRL		71,453.86
09/10/2023	32244244426	AGROPECUARIA FERNANDEZ MUÑOZ SRL		414,745.94
09/10/2023	32244244862	FARMADAL		11,744.65

09/10/2023	32244245246	GRUPO SUPER ALBA		122,400.00
09/10/2023	32244245717	EMPRESAS CABOD		159,869.63
09/10/2023	32244246090	LABORATORIO GARCIA & GARCIA		5,985.00
10/10/2023	231010005350040454	ARS APS	24,218.61	
10/10/2023	4524000000063	ARS IDOPRIL	196,634.82	
10/10/2023	231010005350040442	ODONTOLOGIA	58,700.00	
10/10/2023	231010005350040445	ESTERILIZACION	2,100.00	
10/10/2023	231010005350040448	CERTIFICADO	1,600.00	
10/10/2023	231010005350040451	CARNET	1,200.00	
11/10/2023	231011005350040081	ODONTOLOGIA	124,400.00	
11/10/2023	231011005350040084	OFTALMOLOGIA	7,500.00	
11/10/2023	231011005350040087	CARNET	7,500.00	
11/10/2023	231011005350040092	CERTIFICADO	1,500.00	
12/10/2023	202230036422729	ALQUILER DE ESPACIO	69,308.00	
12/10/2023	202230036422835	ALQUILER DE ESPACIO	17,325.00	
12/10/2023	231012005350020321	ODONTOLOGIA	72,600.00	
12/10/2023	231012005350020324	ESTERILIZACION	4,200.00	
12/10/2023	231012005350020327	CARNET	2,000.00	
12/10/2023	231012005350020330	CERTIFICADO	600.00	
13/10/2023	231013005350010295	ODONTOLOGIA	66,300.00	
13/10/2023	231013005350010298	ESTERILIZACION	1,400.00	
13/10/2023	231013005350010301	CARNET	500.00	
13/10/2023	231013005350010304	CERTIFICADO	300.00	
13/10/2023	4524000000227	ARS RESERVAS	24,292.80	
16/10/2023	231016005350030579	ODONTOLOGIA	59,900.00	
16/10/2023	231016005350030582	RESONANCIA	6,000.00	
16/10/2023	231016005350030585	CARNET	3,500.00	
16/10/2023	231016005350030588	CERTIFICADO	1,100.00	
16/10/2023	4524000000010	ARS CMD	184,689.57	
17/10/2023	231017005350020477	ODONTOLOGIA	55,900.00	
17/10/2023	231017005350020480	RESONANCIA	3,000.00	
17/10/2023	231017005350020483	CERTIFICADO	1,500.00	
17/10/2023	4524000000010	SENASA CONTRIBUTIVO	2,157,627.29	
17/10/2023	32328089396	OSCAR A RENTA NEGRON S.A		17,670.00
17/10/2023	32328140591	L & K ELECTRO SERVICIOS SRL		144,640.00
18/10/2023	231018005350030526	ODONTOLOGIA	90,700.00	
18/10/2023	231018005350030530	OFTALMOLOGIA	7,000.00	
18/10/2023	231018005350030533	CARNET	1,500.00	
18/10/2023	231018005350030536	CERTIFICADO	1,400.00	
18/10/2023	231018005350030539	ESTERILIZACION	1,400.00	
18/10/2023	32338744184	DGII		828,066.04
19/10/2023	231019005350030463	ODONTOLOGIA	50,000.00	
19/10/2023	231019005350030466	CERTIFICADO	1,900.00	
19/10/2023	231019005350030469	CARNET	500.00	
19/10/2023	231019005350030472	ARS ASEMAP	85,286.12	
20/10/2023	4524000000029	ARS RENACER	40,573.14	
20/10/2023	231020005350040520	ODONTOLOGIA	76,100.00	
20/10/2023	231020005350040523	CERTIFICADO	1,200.00	
20/10/2023	231020005350040526	ESTERILIZACION	700.00	
20/10/2023	231020005350040529	CARNET	500.00	
23/10/2023	231023005350040736	ODONTOLOGIA	50,750.00	
23/10/2023	231023005350040739	CIRUGIA PLASTICA	30,000.00	
23/10/2023	231023005350040742	CARNET	2,000.00	
23/10/2023	231023005350040745	CERTIFICADO	1,600.00	
24/10/2023	231024005350040669	CIRUGIA PLASTICA	60,000.00	
24/10/2023	231024005350040672	ODONTOLOGIA	41,600.00	
24/10/2023	231024005350040675	CARNET	4,700.00	
24/10/2023	231024005350040678	ESTERILIZACION	1,400.00	
24/10/2023	231024005350040681	ODONTOLOGIA	1,300.00	
24/10/2023	231024005350040684	CERTIFICADO	1,300.00	
25/10/2023	231025005350040422	ODONTOLOGIA	68,500.00	
25/10/2023	231025005350040425	OFTALMOLOGIA	5,500.00	
25/10/2023	231025005350040428	RESONANCIA	5,000.00	
25/10/2023	231025005350040431	CARNET	1,000.00	
25/10/2023	231025005350040434	CERTIFICADO	900.00	
25/10/2023	231025005350040437	ESTERILIZACION	700.00	

25/10/2023	231025005350040440	BIOPSIA	300.00	
25/10/2023	4524000000128	SENASA SUBSIDIADO	20,930,348.97	
26/10/2023	231026005350030573	ODONTOLOGIA	62,700.00	
26/10/2023	231026005350030576	CIRUGIA PLASTICA	1,500.00	
26/10/2023	231026005350030579	CARNET	1,500.00	
26/10/2023	231026005350030582	CERTIFICADO	1,300.00	
26/10/2023	231026005350030585	ESTERILIZACION	700.00	
26/10/2023	231026005350030588	BIOPSIA	300.00	
26/10/2023	4524000013603	SOCIETY FOR FAMILY	37,340.00	
26/10/2023	32437981762	OSCAR A RENTA NEGRON S.A		54,036.00
26/10/2023	32437982150	L & K ELECTRO SERVICIOS SRL		79,100.00
26/10/2023	32437982613	AQUA MASTER CORPORATION, SRL		26,442.00
26/10/2023	32437983071	SOLUCIONES INFORMATICAS ACOSTA, SRL (SOLINFA		28,500.00
26/10/2023	4524000000003	NOMINA		23,500.00
26/10/2023	4524000000099	NOMINA		962,171.76
26/10/2023	4524000000010	NOMINA		134,000.00
27/10/2023	231027005350030691	ODONTOLOGIA	80,050.00	
27/10/2023	231027005350030694	RESONANCIA	6,000.00	
27/10/2023	231027005350030697	CARNET	5,000.00	
27/10/2023	231027005350030700	CERTIFICADO	1,000.00	
30/10/2023	231030005350020652	ODONTOLOGIA	115,500.00	
30/10/2023	231030005350020655	CERTIFICADO	1,300.00	
30/10/2023	231030005350020658	CARNET	200.00	
30/10/2023	4524000000006	ARS FUTURO	704,831.80	
30/10/2023	32479189677	MATEROF, SRL		28,724.60
30/10/2023	32479190140	LABORATORIO DE PORCELANA HNOS HERNANDEZ, SRL		24,408.00
30/10/2023	32479190758	EQUIPOS MEDICOS DOMINGUEZ, SRL		47,403.00
30/10/2023	32479191680	PEÑANTIAL INDUSTRIAL, SA		21,926.00
30/10/2023	32479192087	FARACH		870,061.30
30/10/2023	32479192433	MORAMI, SRL		188,100.00
30/10/2023	32479192847	IMPREPAT IMPRESOS Y PAPELERIA, SRL		105,994.00
30/10/2023	32479193589	FALMACEUTICA DALMASI (FARMADAL) SRL		4,068.00
30/10/2023	32479194018	CARY INDUSTRIAL S,A		196,900.67
30/10/2023	32479254832	QUIROFANOS L.Q, SRL		100,807.30
30/10/2023	32479255265	CARYBEAN MEDICAL SUPPLY,CAMESUP, SRL		136,131.00
30/10/2023	32479256564	AC BIOMATERIALES DOMINICANOS, SRL		66,670.00
30/10/2023	32479257191	SUPLIDORA MEDICA OTENMAG, SRL		14,871.93
30/10/2023	32479257694	FRI FARMA		243,247.50
30/10/2023	32479258299	JF DE 24 SERVIC DOMINICANA, SRL		80,569.00
30/10/2023	32479258843	BIO-NOVA SRL		63,726.24
30/10/2023	32479259279	PAPELERIA E IMPRESOS CRISHOAN, SRL		4,520.00
30/10/2023	32479260894	A & S IMPORTADORA MEDICAS, SRL		54,692.00
30/10/2023	32479332114	MECALA IMPORTADORA, SRL		68,856.00
30/10/2023	32479332492	VAL-KAMED SRL		7,241.04
30/10/2023	32479333205	LABORATORIO DENTAL HNOS HERNANDEZ, SRL		80,145.25
30/10/2023	32479334035	TECNOELITE, SRL		208,313.60
30/10/2023	32479334525	JONSA, SRL		449,080.00
30/10/2023	32479335069	DATA IMPORT		23,916.74
30/10/2023	32479335483	FARLUX, SRL		10,168.87
30/10/2023	32479335951	EMPRESAS CABOD EIRL		169,192.13
30/10/2023	32479336807	RAMIMAGING, SRL		11,730.93
30/10/2023	32479337331	BIO- WIN, SRL		8,692.50
30/10/2023	32479394204	ULTRALAB, SRL		49,249.37
30/10/2023	32479395036	DENTAL STORE D&E		29,775.50
30/10/2023	32479395654	INFALAB, SRL		214,480.36
30/10/2023	32479396231	ROCE DENTAL		3,990.00
30/10/2023	32479396678	PROIMFA		26,125.00
30/10/2023	32479397171	SILVER PHARMA, SRL		52,250.00
30/10/2023	32479397626	PRODUCTOS PORRELA		18,645.00
30/10/2023	32479398172	CLINICA COROMINA S,A		2,037.75
30/10/2023	32479398625	FERRETERIA OCHOA, SA		77,560.56
30/10/2023	32479399638	GAS ANTILLANOS, SAS		240,939.00
30/10/2023	32479434634	SEAN DOMINICAN, SRL		596,600.00
30/10/2023	32479435176	HOSPIFAR, SRL		226,222.15
30/10/2023	32479435562	ALMANZAR ESTEVEZ, SRL		423,950.55
30/10/2023	32479436945	SI EN SALUD		259,730.00

30/10/2023	32479437370	LAMBDA DIAGNOSTICOS SA		13,686.84
30/10/2023	32479437918	MANUEL ARSENIO UREÑA, SA		14,440.27
30/10/2023	32479438389	HEBAL PHARMA, SRL		46,312.50
30/10/2023	32479438987	WILLY ABEL CRUZ LOPEZ		231,990.00
31/10/2023	231031005350020697	ODONTOLOGIA	78,300.00	
31/10/2023	231031005350020700	CARNET	6,000.00	
31/10/2023	231031005350020703	RESONANCIA	3,000.00	
31/10/2023	231031005350020706	CERTIFICADO	2,300.00	
31/10/2023	4524000000002	ARS SEMMA	3,308.80	
31/10/2023	4524000030869	ARS SIMAG	99,389.43	
31/10/2023	32497573932	DIMEDOM EE DIGNOSTIGO MED. DOM SRL		38,113.54
31/10/2023	32497574638	JESUS PEDRO BUENO MARTINEZ		1,082,542.05
31/10/2023	32497574906	LINDE GAS DOMINICANA, SRL		3,758,225.37
31/010/2023		COMISIONES BANCARIAS		27,167.70

PREPARADO POR:

A/O Rose Ureña

REVISADO POR:

R/O Yhson Chena

