

FECHA	TRANSACCION NUMERO	CONCEPTO	DEBITO	CREDITO
03-06-2024	240603005350020460	ODONTOLOGIA	99,600.00	
03-06-2024	240603005350020463	OFTALMOLOGIA	8,000.00	
03-06-2024	240603005350020466	CARNET	2,000.00	
03-06-2024	240603005350020469	CERTIFICADO	1,300.00	
03-06-2024	4524000015848	ALQUILER DE ESPACIO PUCMM	50,000.00	
03-06-2024	4524000000091	SENASA SUBSIDIADO ODONTOLOGIA	50,000.00	
03-06-2024	4524000000125	SENASA SUBSIDIADO	26,252,248.39	
04-06-2024	240604005350040444	ODONTOLOGIA	59,600.00	
04-06-2024	240604005350040449	RESONANCIA	5,000.00	
04-06-2024	240604005350040452	OFTALMOLOGIA	4,500.00	
04-06-2024	240604005350040455	CERTIFICADO	1,900.00	
04-06-2024	240604005350040458	CARNET	1,000.00	
04-06-2024	240604005350040461	CARNET	300.00	
05-06-2024	240605005350010331	ODONTOLOGIA	82,250.00	
05-06-2024	240605005350010334	OFTALMOLOGIA	18,400.00	
05-06-2024	240605005350010337	CARNET	13,500.00	
05-06-2024	240605005350010340	RESONANCIA	3,000.00	
05-06-2024	240605005350010343	CERTIFICADO	1,200.00	
05-06-2024	240605005350010367	ARS PRIMERA HUMANO	4,731,444.19	
05-06-2024	4524000032425	ARS META SALUD	11,749.09	
06-06-2024	240606005350040325	ODONTOLOGIA	82,400.00	
06-06-2024	240606005350040328	CIRUGIA PLASTICA	60,000.00	
06-06-2024	240606005350040331	CARNET	2,000.00	
06-06-2024	240606005350040334	CERTIFICADO	1,300.00	
06-06-2024	4524000000041	ARS CMD	82,772.19	
07-06-2024	240607005350010238	ODONTOLOGIA	60,800.00	
07-06-2024	240607005350010241	CERTIFICADO	1,200.00	
07-06-2024	240607005350010244	CARNET	1,000.00	
07-06-2024	240607005350010247	ESTERILIZACION	700.00	
10-06-2024	240610005350040311	ODONTOLOGIA	58,300.00	
10-06-2024	240610005350040314	CIRUGIA PLASTICA	30,000.00	
10-06-2024	240610005350040317	OFTALMOLOGIA	12,300.00	
10-06-2024	240610005350040320	RESONANCIA	6,000.00	
10-06-2024	240610005350040323	CERTIFICADO	900.00	
10-06-2024	240610005350040326	CARNET	700.00	
11-06-2024	240611005350030387	ODONTOLOGIA	59,800.00	
11-06-2024	240611005350030390	OFTALMOLOGIA	4,500.00	
11-06-2024	240611005350030393	CARNET	3,000.00	
11-06-2024	240611005350030396	CERTIFICADO	1,400.00	
12-06-2024	202240049153754	ALQUILER DE ESPACIO	69,308.00	
12-06-2024	202240049153895	ALQUILER DE ESPACIO	17,325.00	
12-06-2024	240612005350010232	ODONTOLOGIA	94,950.00	
12-06-2024	240612005350010235	OFTALMOLOGIA	16,300.00	
12-06-2024	240612005350010238	CERTIFICADO	1,300.00	
12-06-2024	240612005350010241	ESTERILIZACION	700.00	
12-06-2024	240612005350010244	CARNET	1,000.00	
12-06-2024	240612005350010250	ARS MONUMENTAL	293,299.08	
12-06-2024	35726253308	ROJIM FARMACEUTICA		43,957.00
12-06-2024	35726254606	BIMED, SRL.		24,860.00
12-06-2024	35726256874	LABORATORIO GARCIA & GARCIA, SRL.		5,985.00
13-06-2024	240613005350020204	ODONTOLOGIA	69,300.00	
13-06-2024	240613005350020207	CIRUGIA PLASTICA	30,000.00	
13-06-2024	240613005350020210	OFTALMOLOGIA	2,800.00	

13-06-2024	240613005350020213	CARNET	2,000.00	
13-06-2024	240613005350020216	CERTIFICADO	1,100.00	
13-06-2024	240613005350020219	RESONANCIA	3,000.00	
13-06-2024	35745517082	COLECTOR DE IMPUESTOS INTERNOS		1,895,946.14
14-06-2024	240614005350010237	ODONTOLOGIA	73,450.00	
14-06-2024	240614005350010240	CARNET	4,000.00	
14-06-2024	240614005350010243	ESTERILIZACION	700.00	
14-06-2024	240614005350010246	CERTIFICADO	700.00	
14-06-2024	240614005350010249	BIOPSIA	300.00	
14-06-2024	4524000012578	SOCIETY FOR FAMILY	37,484.13	
14-06-2024	240614005350010255	ARS GMA	8,061.23	
14-06-2024	4524000000452	ARS RESERVAS	84,301.51	
17-06-2024	240617005350010300	ODONTOLOGIA	40,100.00	
17-06-2024	240617005350010303	OFTALMOLOGIA	8,200.00	
17-06-2024	240617005350010306	RESONANCIA	6,000.00	
17-06-2024	240617005350010309	CARNET	3,000.00	
17-06-2024	240617005350010312	CERTIFICADO	900.00	
17-06-2024	4524000000031	ARS RENACER	17,114.40	
18-06-2024	240618005350020566	ODONTOLOGIA	77,600.00	
18-06-2024	240618005350020569	OFTALMOLOGIA	2,500.00	
18-06-2024	240618005350020572	CERTIFICADO	800.00	
18-06-2024	240618005350020575	CARNET	500.00	
19-06-2024	240619005350020491	ODONTOLOGIA	103,800.00	
19-06-2024	240619005350020494	OFTALMOLOGIA	23,700.00	
19-06-2024	240619005350020497	CARNET	6,700.00	
19-06-2024	240619005350020500	BIOPSIA	600.00	
19-06-2024	240619005350020503	CERTIFICADO	300.00	
20-06-2024	240620005350030415	ODONTOLOGIA	105,950.00	
20-06-2024	240620005350030418	CARNET	6,500.00	
20-06-2024	240620005350030421	DEPOSITO	5,200.00	
20-06-2024	4524000030766	ARS UNIVERSAL	122,550.24	
20-06-2024	240620005350030424	CIRUJIA PLASTICA	3,000.00	
20-06-2024	240620005350030427	CERTIFICADO	1,000.00	
21-06-2024	240621005350030425	ODONTOLOGIA	47,925.00	
21-06-2024	240621005350030428	DOCENCIA MEDICA	46,000.00	
21-06-2024	240621005350030431	OFTALMOLOGIA	8,588.00	
21-06-2024	240621005350030434	CARNET	5,000.00	
21-06-2024	240621005350030438	RESONANCIA	3,000.00	
21-06-2024	240621005350030441	CERTIFICADO	1,500.00	
21-06-2024	240621005350030444	ESTERILIZACION	700.00	
24-06-2024	240624005350020554	ODONTOLOGIA	66,800.00	
24-06-2024	240624005350020572	ARS GMA Y PRIMERA	235,847.92	
24-06-2024	4524000000007	ARS SEMMA	396,322.70	
24-06-2024	240624005350020557	CIRUGIA PLASTICA	30,000.00	
24-06-2024	240624005350020560	OFTALMOLOGIA	9,600.00	
24-06-2024	240624005350020563	CARNET	1,500.00	
24-06-2024	240624005350020566	ESTERILIZACION	700.00	
24-06-2024	240624005350020569	CERTIFICADO	600.00	
24-06-2024	4524000013863	SOCIETY FOR FAMILY	42,380.00	
25-06-2024	240625005350020227	ODONTOLOGIA	90,000.00	
25-06-2024	240625005350020230	OFTALMOLOGIA	9,500.00	
25-06-2024	240625005350020233	CARNET	1,500.00	
25-06-2024	240625005350020236	ESTERILIZACION	1,400.00	
25-06-2024	240625005350020239	CERTIFICADO	1,100.00	
25-06-2024	240625005350020245	ARS PRIMERA HUMANO	1,635,258.40	
26-06-2024	4524000000009	ARS SEMMA	206,949.90	
26-06-2024	240626005350020771	ODONTOLOGIA	92,900.00	
26-06-2024	240626005350020774	OFTALMOLOGIA	11,500.00	
26-06-2024	240626005350020777	GASTRO	4,000.00	
26-06-2024	240626005350020780	CARNET	1,700.00	
26-06-2024	240626005350020783	CERTIFICADO	200.00	
26-06-2024	4524000010200	ALQUILER DE ESPACIO PUCMM	50,000.00	
27-06-2024	240627005350020602	ODONTOLOGIA	62,600.00	

27-06-2024	240627005350020605	OFTALMOLOGIA	5,800.00	
27-06-2024	240627005350020608	CIRUGIA PLASTICA	3,000.00	
27-06-2024	240627005350020611	CERTIFICADO	1,200.00	
27-06-2024	4524000000007	ARS FUTURO	154,297.79	
27-06-2024	35974739129	DRES MALLEN GUERRAS,S.A		64,992.45
27-06-2024	35974740226	BRENNMARFA IMPOT,SRL		20,731.00
27-06-2024	35974740599	MECALA IMPORTADORA		48,025.00
		SEAN DOMINICAN, SRL		1,004,625.00
27-06-2024	35974741455	BIO WIN		6,954.00
27-06-2024	35974741923	ULTRALAB		10,504.56
27-06-2024	35974742441	BRENNMARFA IMPOT,SRL		285,000.00
27-06-2024	35974743083	BRENNMARFA IMPOT,SRL		1,737,930.00
27-06-2024	35974760927	MECALA IMPORTADORA		13,619.20
27-06-2024	35974761424	R & RMEDIC/ CRISTINA ROSARIO		68,822.75
27-06-2024	35974761883	SILVER PHARMA,SRL.		270,750.00
27-06-2024	35974762244	FARACH,SA.		76,722.00
27-06-2024	35974762548	GRUPO FARMACEUTICI CAR-M		16,150.00
27-06-2024	35974762958	HOSOIFAR,SRL.		32,822.50
		JONSA		407,550.00
27-06-2024	35974763751	R & RMEDIC/ CRISTINA ROSARIO		6,270.00
27-06-2024	35974764144	BIO NOVA,SRL.		55,370.00
27-06-2024	35974792619	DE LOS SANTOS DENTAL		35,105.49
27-06-2027	35974792976	ARIZA BATLLE & CO.		2,732.34
27-06-2024	35974793377	GRUPO FARMACEUTICI CAR-M		75,435.75
27-06-2024	35974793864	R & RMEDIC/ CRISTINA ROSARIO		7,751.80
27-06-2024	35974797764	ALMANZAR ESTEVEZ,SRL.		100,700.00
27-06-2024	35974798110	COMISION NACIONAL DE ENERGIA.		12,000.00
27-06-2024	35974798509	CAPELLAN DENTAL.		8,748.82
27-06-2024	4524000000003	NOMINA		31,000.00
27-06-2024	4524000000095	NOMINA		989,471.00
27-06-2024	452400000013	NOMINA		209,000.00
27-06-2024	35974816828	PROMEDCA,SRL		167,669.40
27-06-2024	35974817618	INSUMED		988.75
27-06-2024	35974818001	FARLUX,SRL.		142,490.50
27-06-2024	35974818344	BRENNMARFA IMPOT,SRL		904.00
27-06-2024	35974818618	OSIRIS & CO.		152,041.50
27-06-2024	35974818919	CLINICA COROMINA S.A.		8,550.00
27-06-2024	35974819433	ROCE DENTAL.		1,544.14
27-06-2027	35974820235	MAXIMO GOMEZ P.S.A.		186,200.00
27-04-2024	35974820741	MEDI-SAN,SRL.		22,600.00
27-04-2024	35947821028	OSCAR A. RENTA NEGRON,S.A.		109,740.00
27-06-2024	35974831726	GANBARO,SRL.		217,190.12
27-06-2024	35974832160	ARIZA BATLLE & CO.		7,006.00
27-06-2024	35974832938	EQUIPOS MEDICOS DOMINGUEZ		4,788.26
28-06-2024	4524000000481	ARS RESERVAS	26,097.00	
28-06-2024	4524000011560	ARS META SALUD	20,438.67	
28-06-2024	240628005350020698	ODONTOLOGIA	75,300.00	
28-06-2024	240628005350020701	OFTALMOLOGIA	2,400.00	
28-06-2024	240628005350020704	ESTERILIZACION	2,100.00	
28-06-2024	240628005350020707	CERTIFICADO	900.00	
28-06-2024	35881938260	COMFASA, EIRL		18,000.90
28-06-2024	35981938830	FARLUX,SRL.		111,630.55
28-06-2024	35981939289	BRENNMARFA IMPOT,SRL		262,001.90
28-06-2024	35981940012	CARIBBEAN MEDICAL SUPPLY CAMESUP		5,198.00
28-06-2024	35981940831	OSIRIS & CO.		49,607.56
28-06-2024	35981941365	EPX.DOMINICANA,SRL.		77,120.00
28-06-2024	35981941904	PROMEDCA,SRL		55,370.00
28-06-2024	35981944011	SERVI SALUD PREMIUM,SRL.		61,020.00
28-06-2024	35981944929	ALMANZAR ESTEVEZ,SRL.		143,277.90
28-06-2024	35981945795	SILHOD,SRL.		116,943.48
28-06-2024	35981998934	DRES MALLEN GUERRAS,S.A		93,906.36
28-06-2024	35981969483	EPX.DOMINICANA,SRL.		40,680.00
28-06-2024	35981970032	ANEST,SRL.		45,200.00

28-06-2024	35981970672	GRUPO FARMACEUTICI CAR-M		152,719.50
28-06-2024	35981971344	BREMARFA IMPOT,SRL		265,550.00
28-06-2024	35991973623	MEDI-SAN,SRL.		237,500.00
28-06-2024	35991974403	CARIBBEAN MEDICAL SUPPLY CAMESUP		22,800.00
28-06-2024	35981975067	DELMEDICAL,SRL.		57,457.67
28-06-2024	35981976067	MECALA IMPORTADORA		65,540.00
28-06-2024	35981976734	FARLUX,SRL.		4,514.35
28-06-2024	35981990872	HOSPIFAR,SRL.		168,098.94
28-06-2024	35981991406	INSUMED		42,883.50
28-06-2024	35981992002	BIO NUCLEAR, SA.		1,743,781.60
28-06-2024	35981992709	SUED & FARGESA,SRL.		250,173.15
28-06-2024	35981993396	HOSOPIFAR,SRL.		220,477.82
30-06-2024		COMISIONES BANCARIAS AL 30-06-2024		220,645.24

Almendra
PREPARADO POR:



Yennifer castillo
REVISADO POR: