

FECHA	TRANSACCION NUMERO	CONCEPTO	DEBITO	CREDITO
01/07/2024	4524000000097	SENASA ODONTOLOGIA	50,000.00	
01/07/2024	4524000000126	SENASA SUBSIDIADO	26,183,637.43	
01/07/2024	4524000014702	ARS YUNEN	37,660.30	
01/07/2024	4524000031545	ARS SIMAG	57,331.41	
01/07/2024	240701005350020582	ODONTOLOGIA	52,100.00	
01/07/2024	240701005350020585	OFTALMOLOGIA	8,500.00	
01/07/2024	240701005350020588	CAFETERIA	7,550.00	
01/07/2024	240701005350020591	CERTIFICADO	1,200.00	
01/07/2024	240701005350020594	CARNET	500.00	
01/07/2024	36027705747	REFRICENTRO COMERCIAL		127,278.22
01/07/2024	36027706515	GASOLINERA FRANCO BIDO		463,559.87
01/07/2024	36027708570	ROCE DENTAL		26,953.77
01/07/2024	36027708570	TIO DEPOSITO DENTAL		7,480.99
01/07/2024	36027709933	A&S IMPOTADORA MEDICA,SRL.		28,250.00
01/07/2024	36027710640	CRUZ AYALA,SRL.		1,835,925.42
01/07/2024	36027712235	BIO NUCLEAR		94,651.06
01/07/2024	36027712769	CRUZ AYALA,SRL.		24,211.38
01/07/2024	36027713444	CARY INDUSTRIAL.		464,821.52
01/07/2024	36027714006	SUPLIMADE COMERCIAL,SRL.		113,595.51
01/07/2024	36027860290	RAMIMAGING,SRL.		122,959.32
01/07/2024	36027861379	ARIZA BATLLE		354,177.00
01/07/2024	36027862290	FRI FARMA		412,965.00
01/07/2024	36027864670	CAPELLAN DENTAL		29,987.90
01/07/2024	36027868792	SPP,SERVI SALUD PREMIUM,SRL.		63,202.03
01/07/2024	36027866491	OSCAR A. RENTA NEGRON,S,A		26,040.00
01/07/2024	36027867189	PATRONATO DE AYUDA A CUERPOM DE BOMBEROS DE SANTIAGO		41,276.55
01/07/2024	36027868625	CARDERAS INTYERNACIONALES.		108,157.50
01/07/2024	36027883504	FERRETERIA OCHOA, S.A.		275,374.14
01/07/2024	36027884059	HOSPIFAR,SRL.		388,419.85
01/07/2024	36027884612	LAB, DE PORCELANA HNOS HERNANDEZ		8,531.50
01/07/2024	36027885671	TIO DEPOSITO DENTAL		8,230.06
01/07/2024	36027886236	FARA,S,A		82,402.05
01/07/2024	36027886925	RAMIMAGING,SRL.		229,351.70
01/07/2024	36027887887	OFTALQUIP,SRL		314,450.30
01/07/2024	36027877604	EMPRESAS CABOD,EIRL.		149,468.26
01/07/2024	36027890648	OFTALQUIP,SRL		672,440.40
01/07/2024	36027901843	FRI FARMA		82,593.00
01/07/2024	36027902654	LAB, DENTAL HNOS. HERNANDEZ,SRL.		69,269.00
01/07/2024	36027903258	TORNIACERO,S.A.		2,847.60
01/07/2024	36027903819	ARIZA BATLLE		142,324.04
01/07/2024	36027904498	INFALAB		10,170.00
01/07/2024	36027905135	SUPLIMADE COMERCIAL,SRL.		16,458.45
02/07/2024	240702005350030403	ODONTOLOGIA	94,650.00	
02/07/2024	240702005350030406	OFTAMOLOGIA	14,300.00	
02/07/2024	240702005350030409	CAFETERIA	9,970.00	
02/07/2024	240702005350030412	CERTIFICADO	1,200.00	
02/07/2024	240702005350030415	CARNET	500.00	
02/07/2024	240702005350030418	BIOPSIA	300.00	
03/07/2024	240703005350010326	ODONTOLOGIA	45,100.00	
03/07/2024	240703005350010329	OFTALMOLOGIA	23,700.00	
03/07/2024	240703005350010332	CAFETERIA	10,200.00	
03/07/2024	240703005350010335	RESONANCIA	3,000.00	
03/07/2024	240703005350010338	CERTIFICADO	1,000.00	
03/07/2024	240703005350010341	CARNET	500.00	
04/07/2024	240704005350010347	ODONTOLOGIA	67,700.00	
04/07/2024	240704005350010350	CIRUGIA PLASTICA	30,000.00	
04/07/2024	240704005350010353	OFTAMOLOGIA	13,600.00	



04/07/2024	240704005350010356	CAFETERIA	9,470.00	
04/07/2024	240704005350010359	RESONANCIA	5,000.00	
04/07/2024	240704005350010362	ESTERILIZACION	2,100.00	
04/07/2024	240704005350010365	CERTIFICADO	1,000.00	
04/07/2024	240704005350010368	CARNET	200.00	
04/07/2024	4524000000002	SENASA CONTRIBUTIVO	3,400,990.68	
04/07/2024	36082483694	ARIZA BATLLE		173,543.13
04/07/2024	36082483303	HOSPIFAR,SRL.		236,344.80
04/07/2024	36082483478	SI EN SALUD		1,426,710.00
04/07/2024	36082483878	ENDOSCOPY MEDICAL SYSTEM,SRL.		1,146,950.00
05/07/2024	240705005350020436	ODONTOLOGIA	69,500.00	
05/07/2024	240705005350020439	CAFETERIA	7,610.00	
05/07/2024	240705005350020442	RESONANCIA	6,000.00	
05/07/2024	240705005350020445	OFTALMOLOGIA	4,800.00	
05/07/2024	240705005350020448	CERTIFICADO	600.00	
05/07/2024	240705005350020451	CARNET	200.00	
08/07/2024	240708005350020447	ODONTOLOGIA	39,250.00	
08/07/2024	240708005350020450	OFTALMOLOGIA	10,400.00	
08/07/2024	240708005350020453	CAFETERIA	8,150.00	
08/07/2024	240708005350020456	CERTIFICADO	1,000.00	
08/07/2024	240708005350020459	CARNET	900.00	
08/07/2024	36131430624	ARS AMOR Y PAZ	64,683.65	
08/07/2024	4524000000030	ARS IDOPRIL	228,695.57	
09/07/2024	4524000000009	ARS CMD	8,497.36	
09/07/2024	4524000000067	ARS IDOPRIL	157,467.05	
09/07/2024	240709005350020387	ODONTOLOGIA	91,100.00	
09/07/2024	240709005350020390	OFTALMOLOGIA	16,750.00	
09/07/2024	240709005350020393	RESONANCIA	10,000.00	
09/07/2024	240709005350020396	CAFETERIA	9,320.00	
09/07/2024	240709005350020399	GASTRO	8,000.00	
09/07/2024	240709005350020402	CARNET	1,500.00	
09/07/2024	240709005350020405	CERTIFICADO	1,100.00	
09/7/24	36159223657	SILVESTRE ANT TEJADA ARIAS		87,006.04
09/07/2024	36159224111	MANUEL ARSENIO UREÑA		5,763.00
09/07/2024	36159224581	BIO NOVA		25,249.85
09/07/2024	36159225142	PROMEDICA		142,686.23
09/07/2024	36159225621	ROSE DENTAL		37,566.13
09/07/2024	36159226061	DENTAL STORE D&E		33,519.76
09/07/2024	36159226690	ARIZA BATLLE		16,936.50
09/07/2024	36159228685	IMPROFORMAS,SRL.		210,180.00
09/07/2024	36159229211	TIO DEPOSITO DENTAL		6,072.31
09/07/2024	36159229677	CAPELLAN DENTAL		2,910.88
09/07/2024	36159247358	DENTAL STORE D&E		23,403.32
09/07/2024	36159247943	EQUIPOS MEDICOS DOMINGUEZ,SRL.		6,887.50
09/07/2024	36159248518	MEDI-SAN,SRL.		28,250.00
09/07/2024	36159249059	BIO WIN		6,954.00
09/07/2024	36159249640	SERVIAMED,DOMINICANA,SRL.		119,780.00
09/07/2024	36159250040	TIO DEPOSITO DENTAL		10,915.07
09/07/2024	36159250541	ROSE DENTAL		18,823.41
09/07/2024	36159251108	CAPELLAN DENTAL		28,082.80
09/07/2024	36159252411	DENTAL STORE D&E		28,814.94
09/07/2024	36159252988	ARIZA BATLLE		65,266.84
09/07/2024	36159279471	DENTAL STORE D&E		8,478.75
09/07/2024	36159280934	ARIZA BATLLE		2,712.00
09/07/2024	36159281474	SUPLIMADE COMERCIAL,SRL.		15,903.00
09/07/2024	36159282014	D,24 SERVIC DOMINICANA,SRL.		80,569.00
09/07/2024	36159284899	MATEROF		32,635.92
09/07/2024	36159285395	SUPLIMADE COMERCIAL,SRL.		16,314.94
09/07/2024	36159285888	TECNA EIRL		22,600.00
09/07/2024	36159286899	SUED & FARGESA		1,412,137.00
09/07/2024	36159287365	CIRCUIMED,EQUIPOS Y MATERIALES MEDICOS.		17,628.00
09/07/2024	36159287983	ADRIANO NUÑEZ		33,580.60
09/07/2024	36159300177	ADRIANO NUÑEZ		39,262.71
09/07/2024	36159300840	ADRIANO NUÑEZ		5,582.97
09/07/2024	36159301396	WILLY CRUZ		361,065.00
10/07/2024	240710005350020323	ODONTOLOGIA	128,500.00	



10/07/2024	240710005350020326	OFTALMOLOGIA	10,700.00	
10/07/2024	240710005350020329	CAFETERIA	6,800.00	
10/07/2024	240710005350020332	ESTERILIZACION	2,800.00	
10/07/2024	240710005350020335	CERTIFICADO	800.00	
10/07/2024	240710005350020338	BIOPSIA	300.00	
11/07/2024	240711005350040329	ODONTOLOGIA	59,900.00	
11/07/2024	240711005350040332	OFTALMOLOGIA	6,800.00	
11/07/2024	240711005350040335	CAFETERIA	5,800.00	
11/07/2024	240711005350040338	RESONANCIA	3,000.00	
11/07/2024	240711005350040341	CERTIFICADO	1,100.00	
11/07/2024	240711005350040344	CARNET	1,000.00	
11/07/2027	36189453813	SUPLIMADE COMERCIAL,SRL.		755.97
11/07/2027	36189454230	ARIZA BATLLE		298,941.82
11/07/2027	36189455203	BIO NUCLEAR		4,188.00
11/07/2027	36189455756	ULTRALAB		5,155.85
11/07/2027	36189456256	AGROFEEM		629,953.20
11/07/2027	36198445533	GRUPO SUPER ALBA,SRL.		122,400.00
11/07/2027	36189457156	ADRIANO NUÑEZ		48,876.33
11/07/2027	36189457539	SUPLIMADE COMERCIAL,SRL.		14,899.10
11/07/2027	36189473734	ADRIANO NUÑEZ		11,616.02
11/07/2027	36189447400	PEÑANTIAL INDUSTRIAL,SA.		28,129.50
11/07/2027	36189474857	MATEROF		62,268.53
11/07/2027	36189475391	SUPLIMADE COMERCIAL,SRL.		19,750.10
11/07/2027	36189475959	MATEROF		43,691.45
11/07/2027	36189476418	SUPLIMADE COMERCIAL,SRL.		8,701.00
11/07/2027	36189477246	SILHOD		31,018.50
11/07/2027	36189477727	SEMINSA		26,272.50
11/07/2027	36192522006	MANUEL ARSENIO UREÑA		37,922.80
11/07/2027	36192523041	REFRICENTRO COMERCIAL LEON.		275,796.61
11/07/2027	36192523560	ADRIANO NUÑEZ		87,751.50
11/07/2027	36192523977	ENDY AGROINDUSTRIAL,SRL.		21,060.00
11/07/2027	36192525226	MATEROF		16,950.22
11/07/2027	36192525746	PEDRO BUENO		47,168.25
12/07/2024	240712005350010295	ODONTOLOGIA	99,200.00	
12/07/2024	240712005350010298	CIRUGIA PLASTICA	30,000.00	
12/07/2024	240712005350010301	CAFETERIA	7,750.00	
12/07/2024	240712005350010304	OFTALMOLOGIA	5,800.00	
12/07/2024	240712005350010307	CERTIFICADO	700.00	
12/07/2024	240712005350010310	ESTERILIZACION	700.00	
15/07/2024	240715005350010376	ODONTOLOGIA	52,600.00	
15/07/2024	240715005350010379	OFTALMOLOGIA	9,800.00	
15/07/2024	240715005350010382	CAFETERIA	7,240.00	
15/07/2024	240715005350010385	CERTIFICADO	900.00	
15/07/2024	240715005350010388	GASTRO	4,000.00	
15/07/2024	4524000000001	ARS GMA	231,833.81	
15/07/2024	4524000000243	ARS RESERVAS	31,962.00	
16/07/2024	4524000000033	ARS RENACER	48,997.53	
16/07/2024	240716005350040438	ARS PRIMERA	1,549,994.13	
16/07/2024	240716005350040420	ODONTOLOGIA	92,200.00	
16/07/2024	240716005350040423	GASTRO	8,000.00	
16/07/2024	240716005350040426	CAFETERIA	8,150.00	
16/07/2024	240716005350040429	OFTALMOLOGIA	6,000.00	
16/07/2024	240716005350040432	CERTIFICADO	1,400.00	
16/07/2024	240716005350040435	CARNET	1,000.00	
17/07/2024	240717005350020522	ODONTOLOGIA	113,500.00	
17/07/2024	240717005350020525	OFTALMOLOGIA	19,800.00	
17/07/2024	240717005350020528	CAFETERIA	10,300.00	
17/07/2024	240717005350020531	GASTRO	4,000.00	
17/07/2024	240717005350020534	CERTIFICADO	1,400.00	
17/07/2024	240717005350020537	CARNET	200.00	
18/07/2024	240718005350010398	ODONTOLOGIA	66,400.00	
18/07/2024	240718005350010401	OFTALMOLOGIA	8,000.00	
18/07/2024	240718005350010404	CAFETERIA	6,500.00	
18/07/2024	240718005350010407	CARNET	1,000.00	
18/07/2024	240718005350010410	CERTIFICADO	700.00	
18/07/2024	240718005350010413	ESTERILIZACION	700.00	



18/07/2024	240718005350010416	BIOPSIA	300.00	
19/07/2024	240719005350030331	ODONTOLOGIA	93,600.00	
19/07/2024	240719005350030334	CAFETERIA	9,315.00	
19/07/2024	240719005350030337	OFTAMOLOGIA	2,000.00	
19/07/2024	240719005350030340	DEPOSITO	1,200.00	
19/07/2024	240719005350030343	CERTIFICADO	700.00	
19/07/2024	240719005350030346	BIOPSIA	300.00	
19/07/2024	4524000013024	ARS META SALUD	130,380.18	
19/07/2024	36327792135	COLECTOR IMPUESTOS INTERNO		426,019.35
22/07/2024	202240051561834	ALQUILER DE ESPACIO	69,308.00	
22/07/2024	202240051562109	ALQUILER DE ESPACIO	17,325.00	
22/07/2024	240722005350020581	ODONTOLOGIA	55,200.00	
22/07/2024	240722005350020584	OFTALMOLOGIA	13,500.00	
22/07/2024	240722005350020587	CAFETERIA	8,835.00	
22/07/2024	240722005350020590	CARNET	2,500.00	
22/07/2024	240722005350020593	CERTIFICADO	1,100.00	
22/07/2024	240722005350020596	BIOPSIA	300.00	
22/07/2024	36363956326	BRENNARFA IMPORT,SRL.		4,294.00
22/07/2024	36363957659	ADVANCE TECHNOLOGICAL		75,083.11
22/07/2024	36363958466	CRUZ AYALA,SRL.		53,618.00
22/07/2024	36363959130	ALMANZAR ESTEVEZ,SRL.		9,182.55
22/07/2024	36363960489	CARY INDUSTRIAL.S.A.		19,325.82
22/07/2024	36363961702	MATEROF		25,855.54
22/07/2024	36363962507	PRODUCTOS PORTELA,SRL.		15,537.50
22/07/2024	36363963214	LAB,CLINICO DE REFERENCIA GARCIA & GARCIA.		5,985.00
22/07/2024	36363963951	GAS ANTILLANO		481,698.00
22/07/2024	36363964693	SUPLIMADE COMERCIAL,SRL.		37,472.75
22/07/2024	36363991406	PEDRO BUENO		117,990.00
22/07/2024	36363991916	AGROFEEM		8,778.00
22/07/2024	36363992548	CAMESUP		8,136.00
22/07/2024	36363993179	INSUMED		50,567.50
22/07/2024	36363993661	MORAMI SRL.		33,900.00
22/07/2024	36363994227	SUPLIMED,SRL.		53,968.80
22/07/2024	36363994884	A&S IMPOTADORA MEDICA,SRL.		77,857.00
22/07/2024	36363995545	ZEM PHARMACEUTICAL,SRL.		4,520.00
22/07/2024	36363996197	MEDI-SAN,SRL.		1,356.00
22/07/2024	36363996700	BRENNARFA IMPORT,SRL.		441,178.00
22/07/2024	36364022258	GRUPO CAR-M		261,970.00
22/07/2024	36364022870	FARLUX,SRL.		109,201.45
22/07/2024	36364023688	COPEM HOSPICLINIC, SRL.		128,147.65
22/07/2024	36364024368	PROMEDICA		163,804.80
22/07/2024	36364024995	EPX DOMINICANA		91,247.50
22/07/2024	36364025536	LAB. DENTAL EDENTA		5,022.17
22/07/2024	36364026096	PEDRO BUENO		8,040.80
22/07/2024	36364026736	ADRIANO NUÑEZ		61,132.50
22/07/2024	36364027297	GILBERTO ORTEGA		141,702.00
22/07/2024	36364027983	MILEDY MEDINA FESTALLEGRO,SRL.		116,361.75
22/07/2024	4524000010464	ARS MONUMENTAL	321,447.78	
22/07/2024	4524000030712	ARS UNIVERSAL	163,378.90	
23/07/2024	240723005350030610	ODONTOLOGIA	68,050.00	
23/07/2024	240723005350030613	OFTAMOLOGIA	12,000.00	
23/07/2024	240723005350030616	CAFETERIA	9,415.00	
23/07/2024	240723005350030620	CARNET	1,200.00	
23/07/2024	240723005350030623	CERTIFICADO	900.00	
23/07/2024	240723005350030626	ESTERILIZACION	700.00	
24/07/2024	240724005350020846	ODONTOLOGIA	85,000.00	
24/07/2024	240724005350020849	OFTALMOLOGIA	22,895.00	
24/07/2024	240724005350020852	CAFETERIA	8,700.00	
24/07/2024	240724005350020855	CARNET	1,500.00	
24/07/2024	240724005350020858	CERTIFICADO	1,500.00	
24/07/2024	36416421174	ARS AMOR Y PAZ	70,710.17	
25/07/2024	240725005350030453	ODONTOLOGIA	90,200.00	
25/07/2024	240725005350030456	OFTAMOLOGIA	11,200.00	
25/07/2024	240725005350030459	CAFETERIA	9,380.00	
25/07/2024	240725005350030462	CERTIFICADO	2,600.00	
25/07/2024	45240000000094	NOMINA		31,000.00

25/07/2024	454200000013	NOMINA		200,532.07
25/07/2024	452400000094	NOMINA		989,471.76
26/07/2024	240726005350030558	ODONTOLOGIA	87,700.00	
26/07/2024	240726005350030561	OFTAMOLOGIA	8,600.00	
26/07/2024	240726005350030564	CAFETERIA	7,150.00	
26/07/2024	240726005350030567	CERTIFICADO	1,200.00	
29/07/2024	240729005350020576	ODONTOLOGIA	53,900.00	
29/07/2024	240729005350020579	CIRUGIA PLASTICA	12,000.00	
29/07/2024	240729005350020582	CAFETERIA	10,050.00	
29/07/2024	240729005350020585	OFTALMOLOGIA	8,800.00	
29/07/2024	240729005350020588	CARNET	2,500.00	
29/07/2024	240729005350020591	CERTIFICADO	700.00	
30/07/2024	240730005350020723	CERTIFICADO	1,500.00	
30/07/2024	240730005350020720	CARNET	5,700.00	
30/07/2024	240730005350020716	OFTALMOLOGIA	11,300.00	
30/07/2024	240730005350020713	CAFETERIA	12,125.00	
30/07/2024	240730005350020710	ODONTOLOGIA	107,400.00	
30/07/2024	4524000033929	ARS YUNEN	191,802.67	
31/07/2024	240731005350020704	CERTIFICADO	1,500.00	
31/07/2024	240731005350020701	RESONANCIA	5,000.00	
31/07/2024	240731005350020698	CAFETERIA	8,900.00	
31/07/2024	240731005350020695	OFTALMOLOGIA	28,300.00	
31/07/2024	240731005350020692	ODONTOLOGIA	173,100.00	
31/07/2024		COMISIONES BANCARIAS AL 31-07-2024		34,973.16

PREPARADO POR:

*Silvia Peña*



REVISADO POR:

*Yennifer Castillo*