

FECHA	TRANSACCION NUMERO	CONCEPTO	DEBITO	CREDITO
01/08/2024	452400000061	SENASA SUBSIDIADO		
01/08/2024	452400000096	SENASA SUBSIDIADO	24,738,371.05	
01/08/2024	240801005350030523	ODONTOLOGIA	50,000.00	
01/08/2024	240801005350030527	CIRUGIA PLASTICA	77,100.00	
01/08/2024	240801005350030530	CAFETERIA	30,000.00	
1/8/2024	240801005350030533	GASTRO	10,200.00	
1/8/2024	240801005350030536	CARNET	4,000.00	
1/8/2024	240801005350030539	OFTAMOLOGIA	1,200.00	
1/8/2024	240801005350030542	ESTERILIZACION	4,000.00	
1/8/2024	240801005350030545	CERTIFICADO	700.00	
02/08/2024	36572792912	MAPFRE BHD COMPAÑÍA DE SEGUROS, SA.	500.00	
02/08/2024	4524000000017	SENASA CONTRIBUTIVO		18,143.29
02/08/2024	240802005350030610	ODONTOLOGIA	3,163,480.42	
02/08/2024	240802005350030613	OFTAMOLOGIA	174,200.00	
02/08/2024	240802005350030616	CAFETERIA	18,665.00	
02/08/2024	240802005350030619	CARNET	7,200.00	
02/08/2024	240802005350030622	CERTIFICADO	4,000.00	
02/08/2024	240802005350030625	BIOPSIA	900.00	
05/08/2024	4524000000002	ARS GMA	300.00	
05/08/2024	240805005350020502	ODONTOLOGIA	437,804.88	
05/08/2024	240805005350020505	OFTALMOLOGIA	41,700.00	
05/08/2024	240805005350020508	CAFETERIA	9,600.00	
05/08/2024	240805005350020511	CARNET	7,750.00	
05/08/2024	240805005350020514	CERTIFICADO	2,400.00	
05/08/2024	240805005350020517	BIOPSIA	500.00	
05/08/2024	36609125751	ROCE DENTAL, SRL.	300.00	
05/08/2024	36609126503	CAPELLAN DENTAL		14,051.16
05/08/2024	36609127285	DENTAL STORE D&E		16,005.60
05/08/2024	36609127971	ARIZA BATLLE & CO., SRL.		10,744.57
05/08/2024	36609129060	CRUZ AYALA, SRL.		37,397.90
05/08/2024	36609130144	SEAN DOMINICAN, SRL.		187,976.50
05/08/2024	36609130849	TECNOELITE, SRL.		28,405.00
05/08/2024	36609131540	BIONUCLEAR, SA.		74,128.00
05/08/2024	36609132218	OFTALQUIP, SRL.		45,752.30
05/08/2024	36609132915	MAXIMO GOMEZ P, SA.		262,792.80
05/08/2024	36609201393	FRIFARMA, SRL.		212,800.00
05/08/2024	36609202528	PEREZ BARROSO		351,785.00
05/08/2024	36609203213	OSCAR A. RENTA NEGRON, SA.		142,500.00
05/08/2024	36609203836	SEAN DOMINICAN, SRL.		85,320.00
05/08/2024	36609204959	BIO-NOVA, SRL.		733,875.00
05/08/2024	36609205483	CRUZ AYALA, SRL.		28,072.50
05/08/2024	36609206436	ALMANZAR ESTEVEZ, SRL.		15,485.00
05/08/2024	36609207184	BIO-WIN, SRL.		24,722.28
06/08/2024	240806005350030414	ODONTOLOGIA		5,795.00
06/08/2024	240806005350030417	OFTAMOLOGIA	97,500.00	
06/08/2024	240806005350030420	CAFETERIA	20,000.00	
06/08/2024	240806005350030423	CARNET	8,820.00	
06/08/2024	240806005350030426	CERTIFICADO	2,000.00	
07/08/2024	240807005350030469	ODONTOLOGIA	1,000.00	
07/08/2024	240807005350030472	OFTAMOLOGIA	104,900.00	
07/08/2024	240807005350030475	CAFETERIA	23,000.00	
07/08/2024	240807005350030478	CERTIFICADO	9,000.00	
07/08/2024	240807005350030481	CARNET	800.00	
07/08/2024	4524000038063	ALQUILER DE ESPACIO PUCMM	500.00	
07/08/2024	36647128710	MATEROF, SRL.	50,000.00	
07/08/2024	36647129261	MATEROF, SRL.		1,053.39
07/08/2024	36647129905	CARY INDUSTRIAL, SA.		4,524.52
				44,003.33

07/08/2024	36647130848	PAPELERIA E IMPRESOS CRISHOAN		
07/08/2024	36647131507	PEÑANTIAL INDUSTRIAL, SA.		13,899.00
07/08/2024	36647131963	SILHOD, SRL.		24,700.00
07/08/2024	36647132346	SUPLIMADE COMERCIAL, SRL.		49,889.50
07/08/2024	36647132755	TORNIACERO, SA.		20,125.30
07/08/2024	36647133200	AMAR A TECH, EIRL.		4,257.48
07/08/2024	36647134014	RAMIMAGING, SRL.		16,614.83
07/08/2024	36647168609	BIONUCLEAR, SA.		9,432.63
07/08/2024	36647168939	CRUZ AYALA, SRL.		59,472.00
07/08/2024	36647169639	CARY INDUSTRIAL, SA.		152,921.17
07/08/2024	36647170054	DIMEDOM		232,410.76
07/08/2024	36647170494	ADRIANO NUÑEZ		114,340.62
07/08/2024	36647170953	SUPLIMADE COMERCIAL, SRL.		112,039.38
07/08/2024	36647171314	LABORATORIO CLINICO GARCIA & GARCIA		38,985.00
07/08/2024	36647171809	ADRIANO NUÑEZ		5,985.00
07/08/2024	36647172266	LABORATORIO DENTAL EDENTA		29,303.39
07/08/2024	36647172713	MECALA IMPORTADORA, SRL.		1,312.06
07/08/2024	36647187785	JF D'24 SERVIC DOMINICANA, SRL.		50,511.00
07/08/2024	36647188548	VARGAS TAVAREZ ELITE MACHINE, EIRL.		80,569.00
07/08/2024	36647189632	LABORATORIO DE PORCELANA HNOS. HERNANDEZ, SRL.		5,650.00
08/08/2024	240808005350020389	ODONTOLOGIA		68,986.50
08/08/2024	240808005350020392	CAFETERIA	75,650.00	
08/08/2024	240808005350020395	OFTALMOLOGIA	9,230.00	
08/08/2024	240808005350020398	CIRUGIA PLASTICA	6,000.00	
08/08/2024	240808005350020401	ESTILIZACION	3,000.00	
08/08/2024	240808005350020404	CERTIFICADO	1,400.00	
08/08/2024	240808005350020407	CARNET	900.00	
08/08/2024	36662474608	IMPREPAP IMPRESOS Y PAPELERIA, SRL.	500.00	
08/08/2024	36662475042	SOLUCIONES INFORMATICAS ACOSTA, SRL. (SOLINFA)		15,255.00
08/08/2024	36662475488	ROCE DENTAL, SRL.		11,300.00
08/08/2024	36662476132	PEÑANTIAL INDUSTRIAL, SA.		5,278.91
08/08/2024	36662476879	IMPROFORMAS, SRL.		17,527.50
08/08/2024	36662477384	SUPLIMADE COMERCIAL, SRL.		118,650.00
08/08/2024	36662478472	SUPLIMADE COMERCIAL, SRL.		148,029.00
08/08/2024	36662479158	COLECTOR IMPUESTOS INTERNOS		319,857.80
09/08/2024	240809005350010025	ODONTOLOGIA		713,770.57
09/08/2024	240809005350010028	CAFETERIA	72,300.00	
09/08/2024	240809005350010031	OFTAMOLOGIA	6,325.00	
09/08/2024	240809005350010034	CERTIFICADO	9,300.00	
09/08/2024	240809005350010037	CARNET	500.00	
09/08/2024	36686962419	GRUPO SUPER ALBA, SRL.	1,500.00	
09/08/2024	36686962815	PEDRO BUENO		102,000.00
09/08/2024	36686963184	ADRIANO NUÑEZ		777,104.16
09/08/2024	36686963541	SUPLIMADE COMERCIAL, SRL.		128,537.50
09/08/2024	36686964032	FRIFARMA, SRL.		27,120.00
09/08/2024	36686964772	SEAN DOMINICAN, SRL.		122,360.00
09/08/2024	36686965119	ADRIANO NUÑEZ		1,353,750.00
12/08/2024	240812005350030450	ODONTOLOGIA		20,858.20
12/08/2024	240812005350030453	OFTAMOLOGIA	53,000.00	
12/08/2024	240812005350030456	CAFETERIA	27,200.00	
12/08/2024	240812005350030459	GASTRO	9,345.00	
12/08/2024	240812005350030462	CARNET	4,000.00	
12/08/2024	240812005350030465	ESTERILIZACION	2,000.00	
12/08/2024	240812005350030468	CERTIFICADO	1,400.00	
12/08/2024	240812005350030445	ARS GMA	1,000.00	
12/08/2024	36722075546	FERRERIA OCHOA, SA.	867,190.60	
12/08/2024	36722076043	PATRONATO DE AYUDA DEL CUERPO DE BOMBEROS DE SANTIAGO		225,310.63
12/08/2024	36722076535	ULTRALAB, SRL.		13,775.00
12/08/2024	36722077307	BIO-NOVA, SRL.		34,919.28
12/08/2024	36722077674	CRUZ AYALA, SRL.		36,655.65
12/08/2024	36722078484	HOSPIFAR, SRL.		43,561.80
12/08/2024	36722079088	DIATECSA, SRL.		74,354.00
12/08/2024	36722079794	BIONUCLEAR, SA.		1,774.10
12/08/2024	36722080146	ENDY AGROINDUSTRIAL, SRL.		31,506.00
12/08/2024	36722080488	ADRIANO NUÑEZ		4,680.00
12/08/2024	36722093941	BIONUCLEAR, SA.		19,560.50
				45,754.50

12/08/2024	36722094388	GASOLINERA FRANCO BIDO, SRL.		
13/08/2024	240813005350010259	CAFETERIA		1,991.36
13/08/2024	240813005350010262	OFTAMOLOGIA	10,400.00	
13/08/2024	240813005350010265	CERTIFICADO	7,500.00	
13/08/2024	240813005350010268	CARNET	1,100.00	
13/08/2024	240813005350010271	ODONTOLOGIA	500.00	
14/08/2024	240814005350020378	ODONTOLOGIA	124,600.00	
14/08/2024	240814005350020381	OFTALMOLOGIA	103,200.00	
14/08/2024	240814005350020384	CAFETERIA	21,800.00	
14/08/2024	240814005350020387	CARNET	11,635.00	
14/08/2024	240814005350020390	ESTERILIZACION	6,200.00	
14/08/2024	240814005350020393	CERTIFICADO	2,100.00	
14/08/2024	36752855262	IMPREPAP IMPRESOS Y PAPELERIA, SRL.	700.00	
14/08/2024	36752855738	PAPELERIA E IMPRESOS CRISHOAN		349,389.22
14/08/2024	36752856155	SILHOD, SRL.		37,909.14
14/08/2024	36752856572	ILUMEYCO, SRL.		413,604.75
14/08/2024	4524000000008	ARS SEMMA		-
15/08/2024	4524000000089	ARS RESERVAS	120,654.51	
15/08/2024	240815005350030444	ODONTOLOGIA	18,264.00	
15/08/2024	240815005350030447	CAFETERIA	71,950.00	
15/08/2024	240815005350030450	CARNET	9,850.00	
15/08/2024	240815005350030453	OFTAMOLOGIA	7,000.00	
15/08/2024	240815005350030456	CERTIFICADO	2,800.00	
19/08/2024	202240053318476	CR TRANSFERENCIA A CTA CTE	600.00	
19/08/2024	202240053318542	CR TRANSFERENCIA A CTA CTE	69,308.00	
19/08/2024	240819005350020688	ODONTOLOGIA	17,325.00	
19/08/2024	240819005350020691	OFTALMOLOGIA	88,700.00	
19/08/2024	240819005350020694	CAFETERIA	12,800.00	
19/08/2024	240819005350020697	GASTRO	10,165.00	
19/08/2024	240819005350020700	CARNET	4,000.00	
19/08/2024	240819005350020703	CERTIFICADO	1,500.00	
19/08/2024	4524000001718	ARS SIMAG	1,100.00	
19/08/2024	36824277277	PRODUCTOS PORTELA, SRL.	3,074.66	
19/08/2024	36824279549	AGROPECUARIA FERNANDEZ MUÑOZ (AGROFEM), SRL.		21,752.50
19/08/2024	36824280204	SUPLIMADE COMERCIAL, SRL.		556,848.00
19/08/2024	36824280891	ADRIANO NUÑEZ		5,791.61
19/08/2024	36824281491	PEDRO BUENO		10,725.42
19/08/2024	36824283148	PEÑANTIAL INDUSTRIAL, SA.		153,233.65
19/08/2024	36824283794	BIO-NOVA, SRL.		24,700.00
19/08/2024	36824284332	HOSPIFAR, SRL.		3,002.00
19/08/2024	36824284841	CRUZ AYALA, SRL.		94,715.00
19/08/2024	36824285370	BIONUCLEAR, SA.		16,150.00
19/08/2024	36824319684	ALMANZAR ESTEVEZ, SRL.		55,100.00
19/08/2024	36824320897	ULTRALAB, SRL.		52,250.00
19/08/2024	36824321781	PRODUCTOS MEDICOS QUIRURGICOS (PROMEDICA), SA.		1,539.05
19/08/2024	36824322510	BIO-NOVA, SRL.		142,686.23
19/08/2024	36831356894	ZEN PHARMACEUTHICAL, SRL.		4,407.00
19/08/2024	36831357573	HOSPICALFA MEDICAL, SRL.		7,910.00
19/08/2024	36831358017	BRENMARFA IMPORT, SRL.		242,107.50
19/08/2024	36831358485	SILHOD, SRL.		304,095.00
20/08/2024	240820005350020585	ARS PRIMERA		119,795.00
20/08/2024	4524000000036	ARS RENACER	1,687,839.12	
20/08/2024	4524000042161	ARS MONUMENTAL	68,518.08	
20/08/2024	4524000048592	ARS UNIVERSAL	347,655.72	
20/08/2024	240820005350020567	ODONTOLOGIA	190,796.39	
20/08/2024	240820005350020570	CAFETERIA	88,600.00	
20/08/2024	240820005350020573	OFTALMOLOGIA	10,845.00	
20/08/2024	240820005350020576	CARNET	5,200.00	
20/08/2024	240820005350020579	ESTERILIZACION	1,500.00	
20/8/2024	240820005350020582	CERTIFICADO	700.00	
21/08/2024	4524000000003	ARS GMA	700.00	
21/08/2024	240821005350020406	ODONTOLOGIA	188,881.36	
21/08/2024	240821005350020409	OFTALMOLOGIA	135,300.00	
21/08/2024	240821005350020412	CAFETERIA	24,000.00	
21/08/2024	240821005350020415	CARNET	11,000.00	
21/08/2024	240821005350020418	CERTIFICADO	1,200.00	
			900.00	

22/08/2024	240822005350030407	ODONTOLOGIA		
22/08/2024	240822005350030410	CIRUGIA PLASTICA	78,700.00	
22/08/2024	240822005350030413	CAFETERIA	30,000.00	
22/08/2024	240822005350030416	CARNET	9,500.00	
22/08/2024	240822005350030419	OFTAMOLOGIA	5,500.00	
22/08/2024	240822005350030422	CERTIFICADO	4,000.00	
23/08/2024	240823005350010408	ODONTOLOGIA	300.00	
23/08/2024	240823005350010411	CAFETERIA	70,500.00	
23/08/2024	240823005350010414	OFTAMOLOGIA	9,650.00	
23/08/2024	240823005350010417	ESTERILIZACION	6,400.00	
23/08/2024	240823005350010420	CERTIFICADO	1,400.00	
23/08/2024	4524000022205	ARS META SALUD	700.00	
23/08/2024	36910062594	FARMADAL	179,705.96	
23/08/2024	36910063582	EMPRESAS CABOD, EIRL.		9,766.00
23/08/2024	36910064624	SUPLIMADE COMERCIAL, SRL.		159,330.39
23/08/2024	36910065362	HOSPIFAR, SRL.		27,093.15
23/08/2024	36910067569	WILLY CRUZ		5,537.00
23/08/2024	36910068232	ADRIANO NUÑEZ		373,490.00
23/08/2024	36910068963	PEDRO BUENO		15,080.69
23/08/2024	36910069679	METRO MAGNITUDES, SRL.		90,853.50
26/08/2024	240826005350030609	ODONTOLOGIA		4,429.60
26/08/2024	240826005350030612	CIRUGIA PLASTICA	118,800.00	
26/08/2024	240826005350030615	OFTAMOLOGIA	30,000.00	
26/08/2024	240826005350030618	CAFETERIA	12,200.00	
26/08/2024	240826005350030621	RESONANCIA	9,500.00	
26/08/2024	240826005350030624	CERTIFICADO	3,000.00	
26/08/2024	240826005350030627	CARNET	1,100.00	
26/08/2024	240826005350030631	ESTERILIZACION	1,000.00	
26/08/2024	36964293484	SUED & FARGESA, SRL.	700.00	
26/08/2024	36964294086	GRUPO FARMACEUTICO CAR-M, SRL.		868,993.50
26/08/2024	36964295101	DOCTORES MALLEN GUERRA, SA.		13,917.50
26/08/2024	36964295605	ARIAS PHARMA, SRL.		142,500.00
26/08/2024	36964296151	GRUPO XERON MEDIC, SRL.		285,000.00
26/08/2024	36964296732	JONSA, SRL.		38,931.00
26/08/2024	36964297636	BRENMARFA IMPORT, SRL.		151,050.00
26/08/2024	36964298127	HOSPIFAR, SRL.		2,456,187.00
26/08/2024	36964298627	EPX DOMINICANA		25,032.50
26/08/2024	36964299208	PEREZ BARROSO		8,550.00
26/08/2024	36964322456	INFALAB, SRL.		39,900.00
26/08/2024	36964323158	ARIZA BATLLE & CO., SRL.		187,733.87
26/08/2024	36964323850	SUIPHAR DOMINICANA, SRL.		128,069.50
26/08/2024	36964324627	DISTRIBUIDORA E IMPORTADORA ANMARI, SRL.		45,935.35
26/08/2024	36964325382	GAS ANTILLANO, SAS.		20,187.50
27/08/2024	240827005350020676	ODONTOLOGIA		240,759.00
27/08/2024	240827005350020679	OFTALMOLOGIA	100,600.00	
27/08/2024	240827005350020682	CAFETERIA	14,500.00	
27/08/2024	240827005350020685	GASTRO	11,830.00	
27/08/2024	240827005350020688	CERTIFICADO	4,000.00	
27/08/2024	240827005350020691	ESTERILIZACION	1,900.00	
27/08/2024	240827005350020694	BIOPSIA	700.00	
27/08/2024	240827005350020697	DEPOSITO CK- CK-QJM SOFTWARE	300.00	
27/08/2024	4524000020207	ALQUILER DE ESPACIO PUCMM	64,896.00	
27/08/2024	36981923559	ENDO CARIBE, SRL.	50,000.00	
27/08/2024	36981924198	HOSPIFAR, SRL.		119,679.49
27/08/2024	36981924623	SANTOS & ORTIZ GROUP, SRL.		252,866.73
27/08/2024	36981925193	CARIBBEAN MEDICAL SUPPLY, CAMESUP, SRL.		229,830.47
27/08/2024	36981925738	BRENMARFA IMPORT, SRL.		17,575.00
27/08/2024	36981926253	EPX DOMINICANA		246,905.00
27/08/2024	36981926815	SILVER PHARMA, SRL.		2,018.75
27/08/2024	36981927473	SI EN SALUD, SRL.		418,000.00
27/08/2024	36981928266	HEXAPOWER PHARMA, SRL.		585,200.00
27/08/2024	4524000000003	NOMINA		19,142.50
27/08/2024	4524000000013	NOMINA		31,000.00
27/08/2024	4524000000090	NOMINA		194,000.00
28/08/2024	240828005350040428	DEPOSITO CK- CK -DE 15 CARNET	7,500.00	

28/08/2024	240828005350040432	ODONTOLOGIA		
28/08/2024	240828005350040435	OFTALMOLOGIA	68,700.00	
28/08/2024	240828005350040438	CAFETERIA	19,500.00	
28/08/2024	240828005350040441	RESONANCIA	11,550.00	
28/08/2024	240828005350040444	CERTIFICADO	3,000.00	
28/08/2024	240828005350040447	CARNET	500.00	
29/08/2024	240829005350010370	CIRUGIA PLASTICA	200.00	
29/08/2024	240829005350010373	ODONTOLOGIA	61,500.00	
29/08/2024	240829005350010376	CAFETERIA	54,950.00	
29/08/2024	240829005350010379	OFTAMOLOGIA	11,070.00	
29/08/2024	240829005350010382	CERTIFICADO	9,200.00	
29/08/2024	37021476765	BIO-NOVA, SRL.	1,200.00	
29/08/2024	37021477232	ADRIANO NUÑEZ		40,680.00
29/08/2024	37021477790	SUPLIMADE COMERCIAL, SRL.		506,352.13
29/08/2024	37021478373	PEDRO BUENO		35,609.10
29/08/2024	37021478950	INDUSTRIAS BANILEJAS, SAS INDUBAN		51,754.00
29/08/2024	37021479480	OSCAR A. RENTA NEGRON, SA.		86,121.79
29/08/2024	37021480134	ARIZA BATLLE & CO., SRL.		229,400.00
29/08/2024	37021480746	OFTALQUIP, SRL.		366,885.21
29/08/2024	37021481335	PEDRO BUENO		349,389.22
29/08/2024	37021482038	ESTACION LA CEIBITA, SRL.		37,909.14
30/08/2024	240830005350010343	ODONTOLOGIA		413,604.75
30/08/2024	240830005350010346	OFTAMOLOGIA	105,800.00	
30/08/2024	240830005350010349	CAFETERIA	23,350.00	
30/08/2024	240830005350010352	CERTIFICADO	9,900.00	
30/08/2024	4524000042586	DE SOCIETY FOR FAMILY	600.00	
30/08/2024	4524000000009	ARS FUTURO	33,025.00	
30/08/2024	4524000000019	ARS RESERVAS	1,502,851.47	
30/08/2024	4524000044004	ARS YUNEN	34,900.20	
			14,858.32	

PREPARADO POR:

Selma Pina



REVISADO POR:

Yennifer Castillo