

FECHA	TRANSACCION NUMERO	CONCEPTO	DEBITO	CREDITO
02/09/2024	240902005350020474	ODONTOLOGIA		
02/09/2024	240902005350020477	OFTALMOLOGIA	74,100.00	
02/09/2024	240902005350020480	CAFETERIA	9,000.00	
02/09/2024	240902005350020483	CIRUGIA PLASTICA	7,835.00	
02/09/2024	240902005350020486	CARNET	3,000.00	
2/9/2024	240902005350020489	CERTIFICADO	3,000.00	
2/9/2024	240902005350020492	BIOPSIA	1,500.00	
2/9/2024	4524000000129	SENASA SUBSIDIADO	300.00	
3/9/2024	240903005350020527	ODONTOLOGIA	27,357,203.64	
3/9/2024	240903005350020530	OFTALMOLOGIA	80,100.00	
03/09/2024	240903005350020533	CAFETERIA	11,920.00	
03/09/2024	240903005350020536	RESONANCIA	11,400.00	
03/09/2024	240903005350020539	CARNET	3,000.00	
03/09/2024	240903005350020542	CERTIFICADO	1,300.00	
03/09/2024	240903005350020545	ESTERILIZACION	800.00	
03/09/2024	4524000000002	SENASA CONTRIBUTIVO	700.00	
03/09/2024	4524000000013	ARS CMD	2,940,071.05	
03/09/2024	37114252313	OSCAR A. RENTA NEGRON, SA.	193,651.91	
03/09/2024	37114252683	GRUPO ICAN, SRL.		142,662.00
03/09/2024	37114253030	BRENNARFA IMPORT, SRL.		44,175.64
03/09/2024	37114253342	FARMADAL, SRL.		497,200.00
03/09/2024	37114253711	SUPLIMADE COMERCIAL, SRL.		20,900.00
03/09/2024	37114254735	CECOMSA, SRL.		16,437.29
03/09/2024	37114256125	MECALA IMPORTADORA, SRL.		51,188.40
03/09/2024	37114257089	BRENNARFA IMPORT, SRL.		48,025.00
03/09/2024	37114257597	SILHOD, SRL.		18,080.00
03/09/2024	37114257994	MEDISAN, SRL.		363,067.20
03/09/2024	37114277186	EPX DOMINICANA, SRL.		67,235.00
03/09/2024	37114277618	OSIRIS & CO., SA.		175,658.50
03/09/2024	37114278032	ANEST, SRL.		46,526.62
03/09/2024	37114278953	GRUPO FARMACEUTICO CAR-M		45,200.00
03/09/2024	37114279520	HOSPIFAR, SRL.		16,385.00
03/09/2024	37114279897	CARIBBEAN MEDICAL SUPPLY, CAMESUP, SRL.		306,122.20
04/09/2024	240904005350040491	ODONTOLOGIA		557,688.80
04/09/2024	240904005350040494	OFTALMOLOGIA	86,700.00	
04/09/2024	240904005350040497	CAFETERIA	26,800.00	
04/09/2024	240904005350040500	GASTRO	7,900.00	
04/09/2024	240904005350040503	CARNET	4,000.00	
04/09/2024	240904005350040506	CERTIFICADO	4,000.00	
04/09/2024	4524000000097	SENASA SUBSIDIADO	600.00	
04/09/2024	37131451317	EQUIPOS MEDICOS DOMINGUEZ, SRL.	50,000.00	
04/09/2024	17131451928	FRIFARMA, SRL.		67,934.13
04/09/2024	37131452441	CALDERAS INTERNACIONALES, SRL.		222,870.00
04/09/2024	37131453000	PAPELERIA E IMPRESOS CRISHOAN, SRL.		113,069.00
04/09/2024	37131453617	ARIZA BATLLE & CO., SRL.		2,486.00
04/09/2024	37131454330	MATEROF, SRL.		56,155.90
04/09/2024	37131454870	REFRICENTER COMERCIAL LEON UREÑA, SRL.		195,627.28
04/09/2024	37131455490	REFRICENTER COMERCIAL LEON UREÑA, SRL.		440,508.67
04/09/2024	37131455970	PAPELERIA E IMPRESOS CRISHOAN, SRL.		44,529.66
04/09/2024	37131456421	IMPREPAP, SRL.		85,936.50
04/09/2024	37131502578	EPX DOMINICANA, SRL.		275,098.50
04/09/2024	37131503481	A&S IMPORTADORA MEDICA, SRL.		581.95
04/09/2024	37131503864	DOCTORES MALLEN GUERRA, SA.		73,150.00
04/09/2024	37131504283	MEDISAN, SRL.		41,363.00
05/09/2024	240905005350030532	ODONTOLOGIA		90,400.00
05/09/2024	240905005350030535	CAFETERIA	69,200.00	
05/09/2024	240905005350030538	OFTAMOLOGIA	9,700.00	
			9,200.00	

05/09/2024	240905005350030541	CIRUGIA PLASTICA		
05/09/2024	240905005350030544	CARNET	1,500.00	
05/09/2024	240905005350030547	CERTIFICADO	1,200.00	
05/09/2024	240905005350030550	ESTERILIZACION	900.00	
05/09/2024	240905005350030553	BIOPSIA	700.00	
05/09/2024	4524000000024	ARS IDOPRIL	300.00	
05/09/2024	37144565925	CIRCUIMED, SRL.	1,465,038.10	
05/09/2024	37144566522	INFALAB, SRL.		4,068.00
05/09/2024	37144567216	GAS ANTILLANO, SAS.		165,450.24
05/09/2024	37144567800	MECALA IMPORTADORA, SRL.		484,861.87
05/09/2024	37144568187	GRUPO XERON MEDIC, SRL.		4,712.00
05/09/2024	37144568655	COPEM HOSPICLINIC, SRL.		13,921.60
05/09/2024	37144569387	GRUPO FARMACEUTICO CAR-M		10,497.70
05/09/2024	37144569921	OSIRIS & CO., SA.		221,028.00
05/09/2024	37144570365	FARLUX, SRL.		83,092.29
05/09/2024	37144570991	PROMEDCA, PRODUCTOS MEDICINALES, SRL.		67,553.55
05/09/2024	37144582249	EPX DOMINICANA, SRL.		315,948.00
05/09/2024	37144582628	CLINICA COROMINAS		220,069.00
05/09/2024	37144583882	MEDISAN, SRL.		6,591.00
05/09/2024	37144584311	BRENMARFA IMPORT, SRL.		108,055.50
06/09/2024	240906005350020527	ODONTOLOGIA		259,804.00
06/09/2024	240906005350020530	OFTALMOLOGIA	57,200.00	
06/09/2024	240906005350020533	CAFETERIA	6,800.00	
06/09/2024	240906005350020536	CARNET	6,600.00	
06/09/2024	240906005350020539	CERTIFICADO	500.00	
06/09/2024	240906005350020542	CARNET	700.00	
06/09/2024	37164613076	COLECTOR IMPUESTOS INTERNOS.	9,000.00	
09/09/2024	240909005350020451	ODONTOLOGIA		803,613.26
09/09/2024	4524000048385	ARS MONUMENTAL	72,100.00	
09/09/2024	240909005350020454	CAFETERIA	249,141.47	
09/09/2024	240909005350020457	OFTALMOLOGIA	8,350.00	
09/09/2024	240909005350020460	CARNET	8,000.00	
09/09/2024	240909005350020463	CERTIFICADO	700.00	
10/09/2024	240910005350020443	ODONTOLOGIA	500.00	
10/09/2024	240910005350020446	CAFETERIA	53,950.00	
10/09/2024	240910005350020449	CARNET	9,235.00	
10/09/2024	240910005350020452	RESONANCIA	8,200.00	
10/09/2024	240910005350020455	OFTALMOLOGIA	6,000.00	
10/09/2024	240910005350020458	GASTRO	4,500.00	
10/09/2024	240910005350020461	CERTIFICADO	4,000.00	
11/09/2024	240911005350030436	ODONTOLOGIA	1,200.00	
11/09/2024	240911005350030439	CARNET	71,900.00	
11/09/2024	37230690464	ARS AMOR Y PAZ	23,700.00	
11/09/2024	240911005350030443	OFTAMOLOGIA	84,012.18	
11/09/2024	240911005350030446	CAFETERIA	23,100.00	
11/09/2024	240911005350030449	CERTIFICADO	10,850.00	
12/09/2024	240912005350030404	ODONTOLOGIA	1,000.00	
12/09/2024	240912005350030407	CIRUGIA PLASTICA	74,000.00	
12/09/2024	240912005350030410	OFTAMOLOGIA	30,000.00	
12/09/2024	240912005350030413	CAFETERIA	8,200.00	
12/09/2024	240912005350030416	CARNET	10,900.00	
12/09/2024	240912005350030419	CERTIFICADO	2,000.00	
13/09/2024	202240054815782	ALQUILER DE ESPACIO HEALTH QUALITY	900.00	
13/09/2024	202240054815785	ALQUILER DE ESPACIO HEALTH QUALITY	69,308.00	
13/09/2024	240913005350030395	ODONTOLOGIA	17,325.00	
13/09/2024	240913005350030391	ARS APS	74,800.00	
13/09/2024	240913005350030398	CAFETERIA	16,253.13	
13/09/2024	240913005350030401	OFTAMOLOGIA	9,500.00	
13/09/2024	240913005350030404	CARNET	3,300.00	
13/09/2024	240913005350030407	CERTIFICADO	3,000.00	
16/09/2024	240916005350020526	ODONTOLOGIA	1,600.00	
16/09/2024	240916005350020529	OFTALMOLOGIA	24,800.00	
16/09/2024	240916005350020532	CAFETERIA	8,400.00	
16/09/2024	4524000000033	ARS RENACER	7,550.00	
16/09/2024	240916005350020535	CARNET	121,532.83	
16/09/2024	240916005350020538	ESTERILIZACION	7,500.00	
			700.00	

16/09/2024	240916005350020541	CERTIFICADO		
16/09/2024	37294389214	CENTRO GRAFICO LUIS LRFR SRL	700.00	
16/09/2024	37294389828	CENTRO GRAFICO LUIS LRFR SRL		1,808.00
16/09/2024	37294390351	BIMED SRL		8,983.50
16/09/2024	37294391135	MATEROF SRL		98,649.00
16/09/2024	37294391835	SUPLIMADE COMERCIAL, SRL.		27,548.98
16/09/2024	37294392274	SUPLIMADE COMERCIAL, SRL.		28,771.54
16/09/2024	37294392954	OFTALQUIP, SRL		19,944.50
16/09/2024	37294393753	CRUZ AYALA SRL		6,445.52
16/09/2024	37294395703	INFALAB, SRL.		1,520.00
16/09/2024	37294396525	IMPROFORMAS SRL		38,137.50
16/09/2024	37294480940	GAS ANTILLANO, SAS.		118,650.00
16/09/2024	37294481532	SERVIAMED DOMINICANA SRL		240,759.00
16/09/2024	37294482025	SUPLIMADE COMERCIAL, SRL.		119,780.00
16/09/2024	37294482588	MATEROF, SRL.		114,271.25
16/09/2024	37294483207	FERRRETERIA OCHOA S.A		5,740.40
16/09/2024	37294483816	BIO WIN SRL		905,676.87
16/09/2024	37294484407	CARY INDUSTRIAL, SA		5,795.00
16/09/2024	37294484980	SUPLIMADE COMERCIAL, SRL.		232,410.76
16/09/2024	37294485524	LABORATORIO DENTAL HERMANOS HERNADEZ SRL		13,338.00
16/09/2024	37294486723	INFALAB, SRL.		75,907.75
16/09/2024	37294532516	ADRIANO NUÑEZ PAULINO		350,365.24
16/09/2024	37294533176	SUPLIMADE COMERCIAL, SRL.		36,519.11
16/09/2024	37294533706	ARIZA BATLLE & CO., SRL.		39,894.65
16/09/2024	37294534425	REFRICENTER COMERCIAL LEON UREÑA, SRL.		192,758.88
16/09/2024	37294535516	GRUPO SUPERALBA SRL		168,063.56
16/09/2024	37294536176	ROBEYDA SRL		81,600.00
16/09/2024	37294536760	ADRIANO NUÑEZ PAULINO		20,110.16
16/09/2024	37294537547	DENTAL STORE DINARDA & ERISELI SRL		343,043.26
16/09/2024	37294538401	ULTRALAB SRL		24,248.57
16/09/2024	37294539086	CRUZ AYALA SRL		47,975.43
16/09/2024	37294574889	ARIZA BATLLE & CO., SRL.		1,852.50
16/09/2024	37294575412	SUED Y FARGESA SRL		211,675.18
16/09/2024	37294576076	SUPLIMADE COMERCIAL, SRL.		25,521.75
16/09/2024	37294576659	ADRIANO NUÑEZ PAULINO		81,139.50
16/09/2024	37294577349	SUPLIMADE COMERCIAL, SRL.		19,665.00
16/09/2024	37294578510	LABORATORIO DE PORCELANA HERMANOS		33,625.25
17/09/2024	240917005350020571	ODONTOLOGIA		26,046.50
17/09/2024	240917005350020574	CARNET	51,800.00	
17/09/2024	240917005350020577	CAFETERIA	29,000.00	
17/09/2024	240917005350020580	OFTALMOLOGIA	11,500.00	
17/09/2024	240917005350020583	RESONANCIA	9,800.00	
17/09/2024	240917005350020586	CERTIFICADO	5,000.00	
17/09/2024	240917005350020589	ESTERILIZACION	1,200.00	
18/09/2024	240918005350020724	ODONTOLOGIA	700.00	
18/09/2024	240918005350020727	OFTALMOLOGIA	112,000.00	
18/09/2024	240918005350020730	CAFETERIA	17,800.00	
18/09/2024	240918005350020733	CARNET	9,350.00	
18/09/2024	240918005350020736	CERTIFICADO	3,500.00	
19/09/2024	240919005350030434	ODONTOLOGIA	1,000.00	
19/09/2024	240919005350030437	CIRUGIA PLASTICA	55,700.00	
19/09/2024	240919005350030440	OFTALMOLOGIA	30,000.00	
19/09/2024	240919005350030443	CAFETERIA	10,800.00	
19/09/2024	240919005350030455	ARS PRIMERA HUMANO	8,800.00	
19/09/2024	240919005350030446	RESONANCIA	1,751,189.71	
19/09/2024	240919005350030449	CARNET	3,000.00	
19/09/2024	240919005350030452	CERTIFICADO	5,000.00	
19/09/2024	37350820321	MECALA IMPORTADORA, SRL.	400.00	
19/09/2024	37350820695	BRENNARFA IMPORT, SRL.		50,511.00
19/09/2024	37350821020	AGROPECUARIA FERNANDEZ MUNOZ SRL		11,752.00
19/09/2024	37350822168	JF D 24 SERVIC DOMINICANA SRL		552,787.38
19/09/2024	37350822497	BRENNARFA IMPORT, SRL.		161,138.00
19/09/2024	37350822821	MANUEL ARSENIO UREÑA S A		234,650.00
19/09/2024	37350823203	WILLY ABEL CRUZ LOPEZ		76,338.27
19/09/2024	37350823783	RAMIMAGING SRL		297,530.00
19/09/2024	37350824424	AMAR A TECH EIRL		366,866.95
				37,347.46

19/09/2024	37350824861	TONY BRAKE CENTER SRL		
19/09/2024	37350844789	SANTOS Y ORTIZ		41,753.50
19/09/2024	37350845208	PEDRO JESUS BUENO MARTINEZ		108,020.31
20/09/2024	240920005350020553	ODONTOLOGIA		39,071.27
20/09/2024	240920005350020556	OFTALMOLOGIA	148,500.00	
20/09/2024	240920005350020559	CARNET	11,300.00	
20/09/2024	240920005350020562	CAFETERIA	11,000.00	
20/09/2024	4524000059148	ARS UNIVERSAL	7,050.00	
20/09/2024	240920005350020565	CERTIFICADO	355,369.77	
20/09/2024	240920005350020568	ESTERILIZACION	1,000.00	
20/09/2024	240920005350020571	BIOPSIA	700.00	
20/09/2024	37361547715	FARACH,S.A	300.00	
20/09/2024	37361548403	LA OPERA		281,000.61
20/09/2024	37361549076	BIO-NOVA, SRL		47,460.00
23/09/2024	240923005350020674	ODONTOLOGIA		19,950.00
23/09/2024	240923005350020677	CARNET	45,000.00	
23/09/2024	240923005350020680	CAFETERIA	13,000.00	
23/09/2024	4524000043684	ARS META SALUD	9,100.00	
23/09/2024	240923005350020683	COPIAS	56,788.36	
23/09/2024	240923005350020686	CERTIFICADO	1,220.00	
23/09/2024	240923005350020689	BIOPSIA	1,200.00	
23/09/2024	240923005350020692	ESTERILIZACION	900.00	
23/09/2024	4524000001984	INCENTIVO SENASA	700.00	
25/09/2024	240925005350020761	ODONTOLOGIA	84,700.00	19,662,789.38
25/09/2024	240925005350020764	OFTALMOLOGIA	32,700.00	
25/09/2024	240925005350020767	CIRUGIA PLASTICA	30,000.00	
25/09/2024	240925005350020770	CAFETERIA	10,650.00	
25/09/2024	240925005350020773	CARNET	3,500.00	
25/09/2024	240925005350020776	RESONANCIA	3,000.00	
25/09/2024	240925005350020779	CERTIFICADO	1,400.00	
25/09/2024	240925005350020782	COPIAS	1,355.00	
25/09/2024	240925005350020785	BIOPSIA	300.00	
	4524000000003	NOMINAS	52,200.00	
	4524000000012	NOMINAS		31,000.00
	4540000000003	NOMINAS		184,000.00
26/09/2024	240926005350030550	ODONTOLOGIA		989,471.76
26/09/2024	240926005350030553	CAFETERIA	52,200.00	
26/09/2024	240926005350030556	CARNET	10,950.00	
26/09/2024	240926005350030559	OFTALMOLOGIA	5,000.00	
26/09/2024	240926005350030562	RESONANCIA	4,000.00	
26/09/2024	240926005350030565	CERTIFICADO	3,000.00	
26/09/2024	240926005350030568	COPIAS	1,700.00	
26/09/2024	37465948036	REFRICENTER COMERCIAL A & B	1,400.00	
26/09/2024	37465949463	REFRICENTER COMERCIAL LEON UREÑA, SRL.		6,894.92
26/09/2024	37465950319	PEÑANTIAL INDUSTRIAL, SA		10,869.07
26/09/2024	37465952893	AUTO RESPUESTOS FAUSTO		24,624.00
26/09/2024	37467846924	TECNOELITE, SRL		407,059.90
26/09/2024	37467850102	RAMISOL		244,758.00
26/09/2024	37467848809	MATEROF, SRL.		27,120.00
26/09/2024	37467848809	CARY INDUSTRIAL, SA		4,524.52
26/09/2024	3746789449	BIO-NOVA, SRL		35,076.33
27/09/2024	240927005350020503	ODONTOLOGIA		7,333.70
27/09/2024	240927005350020506	CIRUGIA PLASTICA	72,350.00	
27/09/2024	240927005350020509	CAFETERIA	30,000.00	
27/09/2024	4524000044676	ARS YUNEN	10,900.00	
27/09/2024	4524000042583	ARS SIMAG	218,568.20	
27/09/2024	4524000042573	ARS SIMAG	8,827.33	
27/09/2024	240927005350020512	OFTALMOLOGIA	6,178.09	
27/09/2024	240927005350020515	CARNET	9,000.00	
27/09/2024	240927005350020518	RESONANCIA	2,000.00	
27/09/2024	240927005350020521	CERTIFICADO	3,000.00	
27/09/2024	240927005350020524	COPIAS	1,200.00	
30/09/2024	240930005350020704	ODONTOLOGIA	1,115.00	
30/09/2024	240930005350020707	CIRUGIA PLASTICA	38,650.00	
30/09/2024	240930005350020710	OFTALMOLOGIA	30,000.00	
30/09/2024	4524000000012	ARS FUTURO	14,200.00	
			198,450.05	

30/09/2024	240930005350020713	CARNET		
30/09/2024	240930005350020716	CAFETERIA	11,500.00	
30/09/2024	240930005350020719	RESONANCIA	9,900.00	
30/09/2024	240930005350020722	COPIAS	3,000.00	
30/09/2024	240930005350020725	CERTIFICADO	1,335.00	
30/09/2024	240930005350020728	BIOPSIA	1,300.00	
30/09/2024	4524000043063	ALQUILER DE PUCMM	300.00	
30/09/2024		COMISIONES BANCARIAS AL 30-09-2024	50,000.00	
				50,987.81

PREPARADO POR:

Alicia Peña

REVISADO POR:

Yennifer castillo

