

FECHA	TRANSACCION NUMERO	CONCEPTO	DEBITO	CREDITO
01/10/2024	4524000000084	SENASA SUBSIDIADO	21,491,492.16	
02/10/2024	4524000000003	SENASA CONTRIBUTIVO	4,102,582.73	
01/10/2024	241001005350020676	ODONTOLOGIA	75,700.00	
01/10/2024	241001005350020679	OFTALMOLOGIA	14,500.00	
01/10/2024	241001005350020682	CAFETERIA	12,700.00	
1/10/2024	241001005350020685	CARNET	7,000.00	
1/10/2024	241001005350020688	CERTIFICADO	1,500.00	
1/10/2024	241001005350020691	COPIAS	1,200.00	
1/10/2024	241001005350020694	CARNET	8,000.00	
2/10/2024	241002005350020531	ODONTOLOGIA	92,300.00	
02/10/2024	241002005350020534	OFTALMOLOGIA	27,588.00	
02/10/2024	241002005350020537	CAFETERIA	11,950.00	
02/10/2024	241002005350020540	CARNET	4,000.00	
02/10/2024	241002005350020543	GASTRO	4,000.00	
02/10/2024	241002005350020546	CERTIFICADO	2,200.00	
02/10/2024	241002005350020549	COPIAS	700.00	
03/10/2024	241003005350040397	ODONTOLOGIA	60,300.00	
03/10/2024	241003005350040400	OFTALMOLOGIA	20,000.00	
03/10/2024	241003005350040403	CAFETERIA	11,000.00	
03/10/2024	241003005350040406	CARNET	5,500.00	
03/10/2024	241003005350040409	CERTIFICADO	1,200.00	
03/10/2024	241003005350040412	CIRUGIA PLASTICA	1,500.00	
03/10/2024	241003005350040415	COPIAS	900.00	
03/10/2024	241003005350040418	ESTERILIZACION	700.00	
03/10/2024	37588788218	EMH MEDICAL, SRL		20,503.51
03/10/2024	37588789039	AP INGENIERIA BIOMEDICA		54,240.00
03/10/2024	37588789588	BRENNARFA IMPORT, SRL		476,900.00
03/10/2024	37588790791	ADRIANO NUÑEZ		61,132.50
03/10/2024	37588791469	MACROTECH FARMACEUTICA, SRL		218,216.81
03/10/2024	37588792025	BRENNARFA IMPORT, SRL		347,475.00
03/10/2024	37588792468	CRUZ AYALA, SRL		3,841.80
03/10/2024	37588793071	SUED & FARGESA, SRL		3,562.50
03/10/2024	37588793675	COLEGIO DOM. DE ODONTOLOGOS, CDO		85,500.00
04/10/2024	241004005350030262	ODONTOLOGIA	97,800.00	
04/10/2024	241004005350030265	CAFETERIA	7,800.00	
04/10/2024	241004005350030268	OFTALMOLOGIA	6,500.00	
04/10/2024	241004005350030271	CARNET	2,500.00	
04/10/2024	241004005350030274	COPIAS	1,050.00	
04/10/2024	241004005350030277	CERTIFICADO	900.00	
04/10/2024	37610270172	SUED & FARGESA, SRL		80,645.50
04/10/2024	37610270692	BIONUCLEAR		20,750.40
04/10/2024	37610271460	ULTRALAB, SRL		7,871.46
04/10/2024	37610273412	CRUZ AYALA, SRL		17,773.82
07/10/2024	241007005350020479	ODONTOLOGIA	73,750.00	
07/10/2024	241007005350020482	OFTALMOLOGIA	19,300.00	
07/10/2024	241007005350020485	CAFETERIA	9,400.00	
07/10/2024	241007005350020488	CARNET	2,500.00	
07/10/2024	241007005350020491	CIRUGIA PLASTICA	1,500.00	
07/10/2024	241007005350020494	COPIAS	1,000.00	
07/10/2024	241007005350020497	CERTIFICADO	900.00	
07/10/2024	37642009430	REFRICENTER COMERCIAL LEON UREÑA		9,480.51
07/10/2024	37642010230	CIRCUIMED		40,303.94
08/10/2024	241008005350020457	ODONTOLOGIA	74,500.00	
08/10/2024	241008005350020460	MEDICAMENTOS	26,550.00	
08/10/2024	241008005350020463	RESONANCIA	12,000.00	
08/10/2024	241008005350020466	CAFETERIA	10,050.00	
08/10/2024	241008005350020469	OFTALMOLOGIA	7,000.00	

08/10/2024	241008005350020472	CARNET	7,000.00	
08/10/2024	241008005350020475	COPIAS	1,200.00	
08/10/2024	241008005350020478	CERTIFICADO	600.00	
09/10/2024	241009005350010281	ODONTOLOGIA	63,800.00	
09/10/2024	241009005350010284	OFTAMOLOGIA	29,000.00	
09/10/2024	241009005350010287	CAFETERIA	10,200.00	
09/10/2024	241009005350010290	CARNET	4,500.00	
09/10/2024	241009005350010293	CERTIFICADO	1,000.00	
09/10/2024	241009005350010296	COPIAS	800.00	
09/10/2024	4524000047232	ARS MONUMENTAL	415,938.21	
09/10/2024	37681045281	ULTRALAB, SRL		6,437.04
09/10/2024	37681045876	BIO-NOVA, SRL		15,909.45
09/10/2024	37681046304	SUPLIMADE COMERCIAL, SRL		95,033.00
09/10/2024	37681070956	MEDI SAN, SRL		7,006.00
09/10/2024	37681072024	MEDI SAN, SRL		49,720.00
09/10/2024	37681072386	BRENNARFA IMPORT, SRL		23,458.80
09/10/2024	37681073296	ALMANZAR ESTEVEZ, SRL		4,940.00
09/10/2024	37681074167	HOSPIFAR, SRL		27,035.10
10/10/2024	202240056595421	ALQUILER DE ESPACIO	72,765.00	
10/10/2024	202240056595832	ALQUILER DE ESPACIO	18,191.00	
10/10/2024	241010005350040393	ODONTOLOGIA	77,800.00	
10/10/2024	241010005350040396	OFTALMOLOGIA	10,000.00	
10/10/2024	241010005350040399	DEPOSITO- CAFERIA	7,800.00	
10/10/2024	241010005350040402	CARNET	6,000.00	
10/10/2024	241010005350040405	GASTRO	4,000.00	
10/10/2024	241010005350040408	COPIAS	900.00	
10/10/2024	241010005350040411	CERTIFICADO	700.00	
10/10/2024	37705517307	AMOR Y PAZ	48,931.17	
10/10/2024	4524000020189	SOCIETY FOR FAMILY	22,821.00	
10/10/2024	37696255295	CIERRE DE CUENTA CORRIENTE CAFETERIA	1,450.00	
10/10/2024	37696251412	PRODUCTOS QUIMICOS AVANZADOS PROQUIA, SRL		48,975.33
10/10/2024	37696251869	GILBERTO DE JESUS ORTEGA BAEZ		47,460.00
10/10/2024	37696252336	MATEROF, SRL		3,792.19
10/10/2024	37696252771	SUPLIMADE COMERCIAL		2,712.00
10/10/2024	37696253146	BRENNARFA IMPORT, SRL		440,323.05
10/10/2024	37696253660	ESTACION LA CEIBITA, SRL		467,555.84
10/10/2024	37696254574	DIRECCION GENERAL DE IMPUESTOS INTERNOS		466,445.40
11/10/2024	241011005350040331	ODONTOLOGIA	55,500.00	
11/10/2024	241011005350040334	OFTALMOLOGIA	24,500.00	
11/10/2024	241011005350040338	CAFETERIA	9,420.00	
11/10/2024	241011005350040341	CARNET	3,700.00	
11/10/2024	241011005350040344	CERTIFICADO	600.00	
11/10/2024	241011005350040347	COPIAS	500.00	
11/10/2024	4524000000009	ARS FUTURO	256,893.45	
11/10/2024	27711226879	BIO NOVA		19,950.00
11/10/2024	37711227278	ALMANZAR ESTEVEZ, SRL		34,434.56
11/10/2024	37711228343	BRENNARFA IMPORT, SRL		239,400.00
11/10/2024	37711229162	ZEN PHARMACEUTICAL		12,127.72
11/10/2024	37711229733	SUPLIMADE COMERCIAL		26,060.40
11/10/2024	37711230144	FARMACEUTICA DALMASI (FALMADAL), SRL		45,600.00
11/10/2024	37711230894	COPEM HOSPICLINIC, SRL		4,147.10
11/10/2024	37711232615	CARIBBEAN MEDICAL SUPPLY CAMESUP, SRL		5,198.00
11/10/2024	37711233587	MEDI SAN, SRL		156,750.00
11/10/2024	37711234833	DELMEDICAL, SRL		52,669.30
11/10/2024	37711264132	PRODUCTOS MEDICINALES PROMEDCA		105,090.00
11/10/2024	37711264577	BRENNARFA IMPORT, SRL		139,309.50
11/10/2024	37711264980	FARLUX, SRL		123,092.45
11/10/2024	37711265437	DISTRIBUIDORA E IMPORTADORA, ANMARI		24,588.80
11/10/2024	37711265864	EPX DOMINICANA, SRL		89,515.00
11/10/2024	37711266315	INSUMOS MEDICOS DEL CARIBE INSUMED, SRL		274,601.30
11/10/2024	37711266768	GRUPO FARMACEUTICO CAR-M, SRL		280,869.20
11/10/2024	37711267368	EMPRESA CABOD, EIRL		162,283.76
11/10/2024	37716957015	GRUPO SUPER ALBA, SRL		122,400.00
11/10/2024	37716957474	LABORATORIO CLINICO GARCIA & GARCIA		5,985.00
11/10/2024	37716958082	SILVER PHARMA, SRL		199,346.10
11/10/2024	37716959255	FARACH, SA		50,780.00

11/10/2024	37716959611	OSCAR A. RENTA NEGRON SA		92,430.00
11/10/2024	37716960446	SEAN DOMINICANA, SRL		807,500.00
11/10/2024	37716961037	GERENFAR, SRL		115,425.00
11/10/2024	37717595012	REFRICENTER COMERCIAL LEON UREÑA		316,400.00
14/10/2024	241014005350040451	ODONTOLOGIA	72,600.00	
14/10/2024	241014005350040454	OFTALMOLOGIA	5,000.00	
14/10/2024	241014005350040457	CAFETERIA	11,125.00	
14/10/2024	241014005350040460	CARNET	1,500.00	
14/10/2024	241014005350040463	CERTIFICADO	1,300.00	
14/10/2024	241014005350040466	COPIAS	950.00	
15/10/2024	241015005350020471	ODONTOLOGIA	61,900.00	
15/10/2024	241015005350020474	CAFETERIA	10,400.00	
15/10/2024	241015005350020477	OFTALMOLOGIA	9,000.00	
15/10/2024	241015005350020480	RESONANCIA	5,000.00	
15/10/2024	241015005350020483	CARNET	1,500.00	
15/10/2024	241015005350020486	CERTIFICADO	800.00	
15/10/2024	241015005350020489	COPIAS	600.00	
16/10/2024	241016005350010289	ODONTOLOGIA	102,800.00	
16/10/2024	241016005350010292	CAFETERIA	11,600.00	
16/10/2024	241016005350010295	OFTAMOLOGIA	10,600.00	
16/10/2024	241016005350010298	CERTIFICADO	900.00	
16/10/2024	241016005350010301	COPIAS	715.00	
16/10/2024	4524000000022	ARS RENACER	227,252.72	
17/10/2024	4524000000003	SENASA CONTRIBUTIVO	21,307.00	
17/10/2024	45240000000095	SENASA ODONTOLOGIA	50,000.00	
17/10/2024	4524000022592	ARS META SALUD	39,741.73	
17/10/2024	241017005350020441	ODONTOLOGIA	81,900.00	
17/10/2024	241017005350020444	CIRUGIA PLASTICA	60,000.00	
17/10/2024	241017005350020447	OFTALMOLOGIA	14,600.00	
17/10/2024	241017005350020450	CAFETERIA	12,800.00	
17/10/2024	241017005350020453	CERTIFICADO	1,200.00	
17/10/2024	241017005350020456	COPIAS	900.00	
17/10/2024	241017005350020459	CARNET	500.00	
17/10/2024	37804906527	CAPELLAN DENTAL, SRL		2,863.30
17/10/2024	37804907079	ALFONSO DENTAL, SRL		3,650.48
17/10/2024	37804907499	CRUZ AYALA, SRL		13,560.00
17/10/2024	37804908908	INSUMOS MEDICOS DEL CARIBE INSUMED, SRL		42,171.60
17/10/2024	37804909315	PROMEDCA PRODUCTOS MEDICINALES, SRL		115,825.00
17/10/2024	37804909766	OSIRIS & CO, SA		310,942.10
17/10/2024	37804910206	MEDI SAN, SRL		146,900.00
17/10/2024	37804910870	LABORATORIO HERMANOS HERNANDEZ, SRL		106,841.50
17/10/2024	37804911284	AGROPECUARIA FERNANDEZ, AGROFEM, SRL		636,724.00
17/10/2024	37804911703	LABORATORIO DENTAL HNOS. HERNANADEZ, SRL		123,057.00
18/10/2024	241018005350020528	ODONTOLOGIA	65,200.00	
18/10/2024	241018005350020531	CAFETERIA	8,400.00	
18/10/2024	241018005350020534	OFTALMOLOGIA	5,300.00	
18/10/2024	241018005350020537	CARNET	1,000.00	
18/10/2024	241018005350020540	CERTIFICADO	500.00	
18/10/2024	241018005350020546	ARS PRIMERA HUMANO	3,711,970.87	
18/10/2024	241018005350020543	COPIAS	500.00	
18/10/2024	37825736698	PEDRO BUENO		59,056.18
18/10/2024	37825738189	SUPLIMADE COMERCIAL, SRL		44,080.00
18/10/2024	37825738803	ARIZA BATLLE & CO		167,194.17
18/10/2024	37825739582	AMIPHARMA DOMINICANA, SRL		1,741.35
18/10/2024	37825740326	EQUIP OS MEDICOS DOMINGUEZ,SRL		5,462.50
18/10/2024	37825741076	PEÑANTIAL INDUSTRIAL, SA		49,001.00
18/10/2024	37825741642	ADRIANO NUÑEZ		16,088.14
18/10/2024	37825742151	UNIQUE REPRESENTACIONES, SRL		5,200.26
18/10/2024	37825744176	HEXAPOWER PHARMA, SRL		776,150.00
18/10/2024	37825744805	COPEM HOSPICLINIC, SRL		18,040.50
18/10/2024	37825809283	SEAN DOMINICANA, SRL		1,897,625.00
18/10/2024	37825809958	HOSPIFAR, SRL		111,235.50
18/10/2024	37825810444	LIBRERÍA PAULINAS		29,640.00
18/10/2024	37825810953	ROCE DENTAL, SRL		5,343.75
18/10/2024	37825811396	ALFONSO DENTAL, SRL		28,589.20
18/10/2024	37825812465	ARIZA BATLLE & CO		7,354.15

18/10/2024	37825813128	TIO DEPOSITO DENTAL, SRL		49,194.75
18/10/2024	37825813622	BRENMARFA IMPORT, SRL		1,235,000.00
18/10/2024	37825814167	MECALA IMPORTADORA, SRL		28,481.00
18/10/2024	37825814849	GERENFAR, SRL		1,020,300.00
18/10/2024	37825829350	FRIFARMA, SRL		131,100.00
21/10/2024	241021005350030442	ODONTOLOGIA	41,200.00	
21/10/2024	241021005350030445	OFTAMOLOGIA	11,800.00	
21/10/2024	241021005350030448	CARNET	8,500.00	
21/10/2024	241021005350030451	CAFETERIA	8,370.00	
21/10/2024	241021005350030454	RESONANCIA	3,000.00	
21/10/2024	241021005350030457	COPIAS	665.00	
21/10/2024	241021005350030460	CERTIFICADO	300.00	
21/10/2024	4524000049562	ARS UNIVERSAL	54,957.77	
21/10/2024	37858570340	BIO WIN, SRL		5,795.00
21/10/2024	37858571324	FARMACEUTICA DALMASI (FALMADAL), SRL		30,400.00
21/10/2024	37858572162	FERRETERIA OCHOA, SA		162,963.39
21/10/2024	37858573331	MATEROF, SRL		20,493.23
21/10/2024	37858575300	HEXAPOWER PHARMA, SRL		159,552.50
21/10/2024	37858576257	SILVER PHARMA, SRL		34,200.00
21/10/2024	37858577304	MECALA IMPORTADORA, SRL		18,525.00
21/10/2024	378585578096	SEAN DOMINICANA, SRL		1,463,000.00
21/10/2024	37858578776	BRENMARFA IMPORT, SRL		881,600.00
21/10/2024	37858579594	MEDI SAN, SRL		513,000.00
21/10/2024	37858606031	SUPLIMADE COMERCIAL, SRL		9,594.60
21/10/2024	37858606774	ADRIANO NUÑEZ		65,697.05
21/10/2024	37858607550	ROCE DENTAL, SRL		39,737.71
21/10/2024	37858608330	TIO DEPOSITO DENTAL, SRL		33,119.03
21/10/2024	37858609593	ALFONSO DENTAL, SRL		13,990.74
21/10/2024	37858610460	ARIZA BATLLE & CO		2,034.00
21/10/2024	37858611377	JF D 24 SERVIC DOMINICANA		80,569.00
21/10/2024	37858612221	PEDRO BUENO		13,586.52
21/10/2024	37858612921	PEDRO BUENO		26,187.75
21/10/2024	37858613616	BRENMARFA IMPORT, SRL		55,935.00
21/10/2024	37858652128	DISTRIBUIDORA E IMPORTADORA, ANMARI		49,020.00
22/10/2024	241022005350010285	ODONTOLOGIA	117,100.00	
22/10/2024	241022005350010288	OFTALMOLOGIA	20,000.00	
22/10/2024	241022005350010291	CAFETERIA	8,445.00	
22/10/2024	241022005350010304	ARS	215,290.31	
22/10/2024	4524000000011	ARS FUTURO	344,730.57	
22/10/2024	4524000000063	ARS IDOPPRIL	103,764.99	
22/10/2024	241022005350010295	CARNET	2,000.00	
22/10/2024	241022005350010298	CERTIFICADO	1,000.00	
22/10/2024	241022005350010301	COPIAS	600.00	
23/10/2024	241023005350040397	ODONTOLOGIA	77,000.00	
23/10/2024	241023005350040400	OFTALMOLOGIA	12,000.00	
23/10/2024	241023005350040403	CAFETERIA	11,600.00	
23/10/2024	241023005350040406	CARNET	2,500.00	
23/10/2024	241023005350040409	ESTERILIZACION	700.00	
23/10/2024	241023005350040412	CERTIFICADO	700.00	
23/10/2024	241023005350040415	COPIAS	580.00	
23/10/2024	241023005350040418	DEPOSITO- BIOPSIA	300.00	
23/10/2024	4524000000002	SENASA CONTRIBUTIVO	298,186.00	
23/10/2024	4524000000098	ARS IDOPPRIL	213,445.11	
23/10/2024	37901385759	MORAMI, SRL		58,900.00
23/10/2024	37901387071	DIEGO JOSE CEARA MUÑOZ		22,095.10
23/10/2024	37901387783	HUMBERTO ANT. LIRIANO		5,371.43
23/10/2024	37901388245	MANUEL ARSENIO UREÑA		15,337.09
23/10/2024	37901388715	GRUPO MIGUEL BRETON, SRL		33,109.00
23/10/2024	37901389198	PEDRO BUENO		13,406.76
23/10/2024	37901389692	GRUPO Z HEALTHCARE, SRL		28,339.61
23/10/2024	37901390253	AMAR A TECH, EIRL		42,411.51
23/10/2024	37901390844	WILLY CRUZ		296,820.00
23/10/2024	37901391179	PROINFA, PROD.DE IMPORT. FAMILIAR, SRL		99,750.00
23/10/2024	37911233642	DIRECCION GENERAL DE IMPUESTOS INTERNOS		260,000.00
24/10/2024	241024005350010352	ODONTOLOGIA	73,100.00	
24/10/2024	241024005350010355	CIRUGIA PLASTICA	60,000.00	

24/10/2024	241024005350010358	CAFETERIA	9,185.00	
24/10/2024	241024005350010361	OFTAMOLOGIA	4,800.00	
24/10/2024	241024005350010364	CARNET	1,000.00	
24/10/2024	241024005350010367	CERTIFICADO	1,000.00	
24/10/2024	241024005350010370	COPIAS	610.00	
24/10/2024	241024005350010373	DEPOSITO- BIOPSIA	300.00	
24/10/2024	37931402230	BIO NUCLAR, SA		79,320.78
24/10/2024	37931403355	SOLUCIONES INF. ACOSTA, SRL		11,300.00
24/10/2024	37931403882	CARIBBEAN MEDICAL SUPPLY CAMESUP, SRL		124,300.00
24/10/2024	37931404479	LAB. DE PORCELANA HERMANOS HERNANDEZ		64,071.00
24/10/2024	37931405220	MATEROF, SRL		27,176.61
24/10/2024	37984058069	SUPLIMADE COMERCIAL,SRL		20,278.03
24/10/2024	37931406399	NUVOMED, SRL		413,580.00
24/10/2024	4524000000012	NOMINAS		184,000.00
25/10/2024	241025005350020633	ODONTOLOGIA	100,400.00	
25/10/2024	241025005350020636	OFTALMOLOGIA	11,200.00	
25/10/2024	241025005350020639	CAFETERIA	10,625.00	
25/10/2024	241025005350020642	CARNET	700.00	
25/10/2024	241025005350020645	ESTERILIZACION	700.00	
25/10/2024	241025005350020649	CERTIFICADO	500.00	
25/10/2024	241025005350020652	COPIAS	480.00	
25/10/2024	4524000000011	ARS SEMMA	71,483.18	
25/10/2024	37948130493	GANBARO, SRL		255,063.54
25/10/2024	37948131313	GAS ANTILLANO, SAS		481,518.00
25/10/2024	37948132131	FRIFARMA, SRL		489,440.00
25/10/2024	3794813270	FARACH, SA		1,121,720.00
25/10/2024	37948133479	SI EN SALUD, SRL		37,050.00
25/10/2024	37948134549	PEDRO BUENO		13,110.00
25/10/2024	37948135187	GOMERA HERNANDEZ, SRL		165,047.04
28/10/2024	241028005350040443	ODONTOLOGIA		73,600.00
28/10/2024	241028005350040446	OFTALMOLOGIA		12,200.00
28/10/2024	241028005350040449	CAFETERIA		9,290.00
28/10/2024	241028005350040452	COPIAS		680.00
28/10/2024	241028005350040455	CERTIFICADO		600.00
28/10/2024	4524000022468	ALQUILER DE ESPACIO DE PUCMM		50,000.00
28/10/2024	37990733152	RAMIMAGING, SRL		588,308.65
29/10/2024	241029005350040356	ODONTOLOGIA	89,300.00	
29/10/2024	241029005350040359	CAFETERIA	11,150.00	
29/10/2024	241029005350040362	OFTALMOLOGIA	10,400.00	
29/10/2024	241029005350040365	CIRUGIA PLASTICA	1,500.00	
29/10/2024	241029005350040368	CARNET	1,000.00	
29/10/2024	241029005350040371	CERTIFICADO	800.00	
29/10/2024	241029005350040374	COPIA	525.00	
30/10/2024	241030005350030394	ODONTOLOGIA	110,600.00	
30/10/2024	241030005350030397	OFTAMOLOGIA	29,800.00	
30/10/2024	241030005350030400	CARNET	16,000.00	
30/10/2024	241030005350030403	CAFETERIA	10,145.00	
30/10/2024	241030005350030406	ESTERILIZACION	1,400.00	
30/10/2024	241030005350030409	CERTIFICADO	600.00	
30/10/2024	241030005350030412	COPIAS	600.00	
30/10/2024	38018956293	ARIZA BATLLE & CO		16,010.71
30/10/2024	38018957026	CAPELLAN DENTAL, SRL		14,076.74
30/10/2024	380189581106	ALFONSO DENTAL, SRL		13,253.47
30/10/2024	38018958732	DENTAL STORE DINARDA & ERISELI, SRL		36,889.71
30/10/2024	38018959606	TIO DEPOSITO DENTAL, SRL		721.52
30/10/2024	38018960358	DIMEDOM , SRL		76,227.08
30/10/2024	38018961170	LAMBDA DIAGNOSTICOS, SA		10,265.13
30/10/2024	38018961844	ALMANZAR ESTEVEZ, SRL		2,158.30
30/10/2024	38018962554	BIO-NOVA, SRL		141,250.00
30/10/2024	38018964276	REFRICENTER COMERCIAL LEON UREÑA		316,400.00
30/10/2024	38018974525	CRUZ AYALA, SRL		57,855.00
30/10/2024	38027233279	MILEDY MEDINA FESTALLEGRO, SRL		98,310.00
31/10/2024	241031005350040405	ODONTOLOGIA	76,600.00	
31/10/2024	241031005350040408	CIRUGIA PLASTICA	60,000.00	
31/10/2024	241031005350040411	CAFETERIA	10,200.00	
31/10/2024	241031005350040414	OFTALMOLOGIA	10,000.00	

31/10/2024	241031005350040417	CARNET	3,700.00	
31/10/2024	241031005350040420	COPIAS	510.00	
31/10/2024	241031005350040423	CERTIFICADO	400.00	
31/10/2024	4524000000011	ARS SEMMA	41,035.65	
31/10/2024	4524000000089	ARS RESERVAS	23,743.20	
31/10/2024	4524000022590	ARS SIMAG	33,385.96	
31/10/2024	4524000042184	ARS AMOR Y PAZ	109,622.11	
31/10/2024	38047512473	ULTRALAB, SRL		75,672.95
31/10/2024	38047513118	CRUZ AYALA, SRL		3,705.00
31/10/2024	38047513641	FARMACEUTICA DALMASI (FALMADAL), SRL		60,800.00
31/10/2024	38047514371	ULTRALAB, SRL		6,437.04
31/10/2024	3804751526	BIO NOVA, SRL		12,741.75
31/10/2024	38047516239	CRUZ AYALA, SRL		71,461.80
31/10/2024	38047516889	BIO NUCLEAR		143,511.60
31/10/2024		COMISIONES BANCARIAS AL 30-09-2024		37,034.95

PREPARADO POR:

*Selvia Brea*



REVISADO POR:

*Yennifer Castillo*