

FECHA	TRANSACCION NUMERO	CONCEPTO	DEBITO	CREDITO
01/11/2024	4524000000027	SENASA CONTRIBUTIVO	509,342.13	
01/11/2024	4524000000031	ARS CMD	64,870.52	
01/11/2024	4524000000130	SENASA SUBSIDIADO	23,401,493.63	
01/11/2024	241101005350020555	ODONTOLOGIA	121,300.00	
01/11/2024	241101005350020558	RESONANCIA	3,000.00	
1/11/2024	241101005350020561	OFTALMOLOGIA	2,000.00	
1/11/2024	241101005350020564	CERTIFICADO	500.00	
1/11/2024	241101005350020567	COPIAS	485.00	
1/11/2024	4524000020426	SOCIETY FOR FAMILY	22,821.00	
1/11/2024	38067739886	PRODUCTOS MEDICOS Q. PROMEDCA, SA		142,686.23
1/11/2024	38067740782	ULTRALAB, SRL		3,390.00
1/11/2024	38073978345	BRENNARFA IMPORT, SRL		28,025.00
1/11/2024	38073979543	FRI FARMA,SRL		96,140.00
5/11/2024	241105005350030635	ARS APS	30,796.89	
05/11/2024	38121795570	ARS AMOR Y PAZ	34,442.87	
05/11/2024	241105005350030617	ODONTOLOGIA	66,400.00	
05/11/2024	241105005350030620	OFTAMOLOGIA	10,000.00	
05/11/2024	241105005350030623	CAFETERIA	7,500.00	
05/11/2024	241105005350030626	RESONANCIA	3,000.00	
05/11/2024	241105005350030629	CERTIFICADO	1,300.00	
05/11/2024	241105005350030632	COPIAS	705.00	
06/11/2024	4524000040457	ARS MONUMENTAL	301,096.55	
06/11/2024	241106005350010390	ODONTOLOGIA	83,350.00	
06/11/2024	241106005350010393	OFTAMOLOGIA	23,250.00	
06/11/2024	241106005350010396	CAFETERIA	11,650.00	
06/11/2024	241106005350010399	RESONANCIA	3,000.00	
06/11/2024	241106005350010402	CERTIFICADO	1,300.00	
06/11/2024	241106005350010405	COPIAS	730.00	
06/11/2024	241106005350010408	BIOPSIA	300.00	
06/11/2024	4524000000004	NOMINA		41,000.00
06/11/2024	4524000000087	NOMINA		782,105.73
07/11/2024	241107005350030482	ODONTOLOGIA	107,500.00	
07/11/2024	241107005350030485	CIRUGIA PLASTICA	31,500.00	
07/11/2024	241107005350030488	CAFETERIA	9,100.00	
07/11/2024	241107005350030491	OFTAMOLOGIA	3,000.00	
07/11/2024	241107005350030494	CERTIFICADO	1,600.00	
07/11/2024	241107005350030497	COPIAS	500.00	
07/11/2024	4524000000094	SENASA SUBSIDIADO	50,000.00	
07/11/2024	38177223851	DGII		944,910.99
08/11/2024	4524000000002	SENASA CONTRIBUTIVO	93,728.00	
08/11/2024	241108005350030447	ODONTOLOGIA	87,100.00	
08/11/2024	241108005350030450	OFTAMOLOGIA	8,900.00	
08/11/2024	241108005350030453	CAFETERIA	7,150.00	
08/11/2024	241108005350030456	ESTERILIZACION	2,100.00	
08/11/2024	241108005350030459	CERTIFICADO	900.00	
08/11/2024	241108005350030462	CARNET	500.00	
08/11/2024	241108005350030465	COPIAS	400.00	
08/11/2024	38188206163	JARABA		33,146.65
08/11/2024	38195531590	LINDE GAS DOM. SRL		3,864,320.72
08/11/2024	38196108998	LINDE GAS DOM. SRL		4,054,510.03
11/11/2024	202240058644971	ALQUILER DE ESPACIO	72,765.00	
11/11/2024	202240058645165	ALQUILER DE ESPACIO	18,191.00	
11/11/2024	241111005350030475	ODONTOLOGIA	56,200.00	
11/11/2024	241111005350030478	OFTAMOLOGIA	8,800.00	
11/11/2024	241111005350030481	CAFETERIA	7,000.00	
11/11/2024	241111005350030485	CERTIFICADO	1,300.00	
11/11/2024	4524000000002	SENASA CONTRIBUTIVO	3,727,486.42	

12/11/2024	452400000009	ARS SEMMA		210,233.33	
12/11/2024	241112005350030428	ODONTOLOGIA		90,900.00	
12/11/2024	241112005350030431	OFTAMOLOGIA		23,800.00	
12/11/2024	241112005350030434	CAFETERIA		11,260.00	
12/11/2024	241112005350030437	CERTIFICADO		800.00	
12/11/2024	241112005350030440	COPIAS		700.00	
12/11/2024	38244449523	FARLUX, SRL			31,340.50
12/11/2024	38244450120	IMPRESOS CRISHOAN, SRL			2,599.00
12/11/2024	38244450944	GERENFAR, SRL			180,500.00
12/11/2024	38244451552	FRI FARMA, SRL			227,240.00
12/11/2024	38244452187	MEDI SAN, SRL			9,492.00
12/11/2024	38248728436	REFRICENTER COMERCIAL LEON UREÑA			316,400.00
12/11/2024	38248728975	DAVID REYES, INDUSTRIAL. SRL			12,769.00
13/11/2024	241113005350020343	ODONTOLOGIA	117,500.00		
13/11/2024	241113005350020346	OFTALMOLOGIA	24,500.00		
13/11/2024	241113005350020349	CAFETERIA	7,080.00		
13/11/2024	241113005350020352	CERTIFICADO	600.00		
13/11/2024	241113005350020355	COPIAS	600.00		
13/11/2024	241113005350020358	BIOPSIA	300.00		
13/11/2024	241113005350020361	ODONTOLOGIA RESTANTE CUADRE	400.00		
13/11/2024	4524000020194	SOCIETY FOR FAMILY	22,821.00		
13/11/2024	38263278224	OSCAR A RENTA NEGRON, SA			100,336.00
13/11/2024	38263278806	CABOD EIRL			175,997.50
13/11/2024	38263279387	CRUZ AYALA, SRL			3,800.00
14/11/2024	241114005350030240	ODONTOLOGIA	75,900.00		
14/11/2024	241114005350030243	OFTAMOLOGIA	18,100.00		
14/11/2024	241114005350030246	CAFETERIA	11,300.00		
14/11/2024	241114005350030249	CERTIFICADO	800.00		
14/11/2024	241114005350030253	COPIAS	525.00		
14/11/2024	38275356717	BIO WIN			4,056.50
14/11/2024	38275357579	BRENNARFA IMPORT, SRL			210,900.00
14/11/2024	38275358066	EXP DOMINICANA SRL			10,932.75
14/11/2024	38275358985	BIO NOVA SRL			18,520.70
14/11/2024	38275393678	FARLUX, SRL			28,238.70
14/11/2024	38281191586	SEAN DOMINICAN SRL			25,222.50
14/11/2024	38281192030	HOSPIFAR SRL			5,537.00
15/11/2024	241115005350030315	ODONTOLOGIA	64,800.00		
15/11/2024	241115005350030318	CAFETERIA	8,670.00		
15/11/2024	241115005350030321	OFTAMOLOGIA	7,500.00		
15/11/2024	241115005350030324	CERTIFICADO	700.00		
15/11/2024	241115005350030328	COPIAS	460.00		
15/11/2024	4524000000214	ARS RESERVAS	125,290.40		
15/11/2024	38300649391	FARLUX, SRL			11,381.00
15/11/2024	38300650032	MECALA IMPOTADORA			570,000.00
15/11/2024	38300650849	LAMBDA DIAGNOSTICOS			9,910.40
15/11/2024	38300651863	CRUZ AYALA, SRL			33,867.50
15/11/2024	38300653633	BIO NUCLEAR S A			8,190.00
15/11/2024	38300654410	SUED Y FARGESA SRL			3,750.00
15/11/2024	38300655161	BIO NUCLEAR S A			7,788.00
15/11/2024	38300657196	LAB. PORCELANA HNOS HERNANDEZ			79,100.00
15/11/2024	38302146362	NOMINA	114,042.59		50,000.00
18/11/2024	4524000000016	ARS RENACER	611,237.39		
18/11/2024	241118005350010361	ODONTOLOGIA	62,300.00		
18/11/2024	241118005350010364	OFTAMOLOGIA	27,000.00		
18/11/2024	241118005350010367	CAFETERIA	8,670.00		
18/11/2024	241118005350010370	CERTIFICADO	1,100.00		
18/11/2024	241118005350010373	ESTERILIZACION	700.00		
18/11/2024	241118005350010376	COPIAS	625.00		
18/11/2024	38337391954	SERVIANMED DOMINICANA			14,492.25
19/11/2024	241119005350020692	ODONTOLOGIA	55,000.00		
19/11/2024	241119005350020695	OFTALMOLOGIA	15,300.00		
19/11/2024	241119005350020698	CERTIFICADO	1,200.00		
19/11/2024	241119005350020701	COPIAS	605.00		
19/11/2024	38356917695	CABOD EIRL			188,710.39
20/11/2024	241120005350030396	ODONTOLOGIA	113,200.00		
20/11/2024	241120005350030399	OFTAMOLOGIA	31,000.00		

20/11/2024	241120005350030402	CAFETERIA		
20/11/2024	241120005350030405	CERTIFICADO	9,850.00	
20/11/2024	241120005350030408	COPIAS	900.00	
20/11/2024	4524000043384	ARS UNIVERSAL	665.00	
21/11/2024	241121005350010302	ODONTOLOGIA	263,922.60	
21/11/2024	241121005350010305	OFTAMOLOGIA	69,900.00	
21/11/2024	241121005350010308	CAFETERIA	20,200.00	
21/11/2024	241121005350010311	CARNET	9,535.00	
21/11/2024	241121005350010314	CIRUGIA PLASTICA	4,000.00	
21/11/2024	241121005350010317	CERTIFICADO	1,500.00	
21/11/2024	241121005350010320	COPIAS	900.00	
21/11/2024	38376275583	PEDRO JESUS BUENO	500.00	
21/11/2024	38376275857	SUPLIMADE COMERCIAL		58,933.82
21/11/2024	38376276021	PAPELERIA CRISHONAN		63,897.00
21/11/2024	38376276275	CABOD EIRL		228,576.40
21/11/2024	38376276467	MAXIMO GOMEZ P SA		109,867.13
21/11/2024	38376276630	COPEM HOSPICLINIC SRL		196,000.00
21/11/2024	38376276847	BAUCOMER SRL		25,293.92
21/11/2024	38376277066	HOSPICALFA MEDICAL		7,410.00
21/11/2024	38376277209	MEDI SAN, SRL		17,090.50
21/11/2024	38376277353	FARLUX, SRL		119,780.00
21/11/2024	38376285394	PEDRO JESUS BUENO		2,831.00
21/11/2024	38376285583	DISTRIBUIDORA VASQUEZ		8,740.00
21/11/2024	38376285804	CARBAN SUPPLY		104,500.00
21/11/2024	38376286018	EXP DOMINICANA SRL		9,661.50
21/11/2024	38376286292	HOPIFAR SRL		5,763.00
21/11/2024	38376286590	GRUPO FARM. CAR SRL		128,250.00
21/11/2024	38376297097	ROSAFA FARMA SAS		48,590.00
21/11/2024	38376286877	ANEST SRL		101,700.00
21/11/2024	38376287112	BRENMARFA IMPORT, SRL		54,240.00
21/11/2024	38376287345	ULTRALAB, SRL		67,800.00
21/11/2024	38376287678	GANBARO SRL		7,187.56
21/11/2024	38376296869	SUPLIDENT SRL		11,344.53
21/11/2024	38376297393	SILVER PHARMA SRL		72,157.20
21/11/2024	38376297650	BAUCOMER SRL		43,605.00
21/11/2024	38376297837	SUED Y FARGESA SRL		7,600.00
21/11/2024	38376298119	COPEM HOSPICLINIC SRL		780,000.00
21/11/2024	38376298364	ENDO CARIBE S R L		7,510.32
21/11/2024	38376298604	HOSPICALFA MEDICAL		55,302.99
21/11/2024	38376298787	HOSPIFAR SRL		72,010.00
21/11/2024	38376298975	MEDI SAN, SRL		25,532.20
21/11/2024	38376303921	SUPLIDORA MED.OTTENM		91,220.00
22/11/2024	241122005350030427	ODONTOLOGIA		37,179.87
22/11/2024	241122005350030430	CAFETERIA	95,400.00	
22/11/2024	241122005350030433	OFTAMOLOGIA	8,710.00	
22/11/2024	241122005350030436	CARNET	4,000.00	
22/11/2024	241122005350030441	CERTIFICADO	500.00	
22/11/2024	241122005350030444	COPIAS	700.00	
22/11/2024	4524000000006	ARS FUTURO	400.00	
22/11/2024	38384970099	GRUPO SUPERALBA	529,181.39	
22/11/2024	38387184391	UNION MEDICA DEL NORTE		196,000.00
25/11/2024	241125005350030532	ODONTOLOGIA		20,176.29
25/11/2024	241125005350030535	OFTAMOLOGIA	37,100.00	
25/11/2024	241125005350030538	CAFETERIA	21,200.00	
25/11/2024	241125005350030541	GASTRO	8,965.00	
25/11/2024	241125005350030544	RESONANCIA	4,000.00	
25/11/2024	241125005350030547	CERTIFICADO	3,000.00	
25/11/2024	241125005350030550	COPIAS	900.00	
26/11/2024	241126005350010329	ODONTOLOGIA	525.00	
26/11/2024	241126005350010332	OFTAMOLOGIA	263,800.00	
26/11/2024	241126005350010335	CAFETERIA	21,000.00	
26/11/2024	241126005350010338	CARNET	9,725.00	
26/11/2024	241126005350010341	CERTIFICADO	2,000.00	
26/11/2024	241126005350010321	ARS PRIMERA HUMANO	1,400.00	
26/11/2024	241126005350010324	ARS GMA	2,290,341.79	
26/11/2024	38404548529	SERVIANMED DOMINICANA	50,370.15	
				113,000.00

26/11/2024	38404548709	MACROTECH FARMACEUTICA		
26/11/2024	38404548931	FARACH S A		215,872.45
26/11/2024	38404549162	ADRIANO NUÑEZ		3,858,600.00
26/11/2024	38404549356	PEDRO JESUS BUENO		223,749.58
26/11/2024	38406803553	TECNOELITE SRL		304,849.14
26/11/2024	38406803877	TELEGUARD SECURITY		14,364.11
26/11/2024	4524000000087	PAGO NOMINAS		36,244.75
26/11/2024	4524000000007	PAGO NOMINAS		782,105.73
26/11/2024	4524000000004	PAGO NOMINAS		167,000.00
27/11/2024	4524000000007	ARS SEMMA		41,000.00
27/11/2024	241127005350010307	ODONTOLOGIA	282,806.16	
27/11/2024	241127005350010310	OFTAMOLOGIA	60,400.00	
27/11/2024	241127005350010313	CAFETERIA	53,800.00	
27/11/2024	241127005350010316	CERTIFICADO	9,755.00	
27/11/2024	241127005350010319	COPIAS	700.00	
27/11/2024	38412439064	NUVOMED SRL	305.00	
28/11/2024	241128005350020453	ODONTOLOGIA		413,580.00
28/11/2024	241128005350020456	CAFETERIA	57,000.00	
28/11/2024	241128005350020459	OFTALMOLOGIA	10,000.00	
28/11/2024	241128005350020462	CERTIFICADO	9,800.00	
28/11/2024	241128005350020468	COPIAS	1,100.00	
28/11/2024	4524000022842	ARS META SALUD	350.00	
28/11/2024	4524000043640	ARS YUNEN	94,137.17	
29/11/2024	4524000043606	ARS SIMAG	25,910.52	
28/11/2024	38418604750	BIO-NUCLEAR	63,773.13	
28/11/2024	38418605000	SUPLIMADE COMERCIAL		140,474.88
28/11/2024	38418605321	LABORATORIO Y REPUESTOS DIESEL LOS CERROS SRL		17,290.00
29/11/2024	241129005350020534	ODONTOLOGIA		11,480.80
29/11/2024	241129005350020537	OFTALMOLOGIA	70,300.00	
29/11/2024	241129005350020540	CAFETERIA	12,800.00	
29/11/2024	241129005350020543	RESONANCIA	7,450.00	
29/11/2024	241129005350020546	CERTIFICADO	3,000.00	
29/11/2024	241129005350020549	COPIAS	500.00	
			225.00	

PREPARADO POR:

Alma Peña



Yeniffer Castillo
REVISADO POR: