

FECHA	TRANSACCION NUMERO	CONCEPTO	DEBITO	CREDITO
02/12/2024	452400000128	SENASA SUBSIDIADO	29,646,912.76	
02/12/2024	241202005350020582	DOCENCIA MEDICA	106,500.00	
02/12/2024	241202005350020585	ODONTOLOGIA	50,500.00	
02/12/2024	241202005350020588	OFTALMOLOGIA	16,800.00	
02/12/2024	241202005350020591	CAFETERIA	7,110.00	
2/12/2024	241202005350020594	CARNET	4,500.00	
2/12/2024	241202005350020597	CERTIFICADO	600.00	
2/12/2024	241202005350020600	COPIAS	440.00	
2/12/2024	38443544564	ROCE DENTAL SRL		3,231.68
2/12/2024	38443544819	RAMIMAGING		12,066.10
02/12/2024	38443545125	MATEROF SRL		4,524.52
02/12/2024	38443545405	CARY INDUSTRIAL		26,747.66
02/12/2024	38443545569	SUPLIMADE COMERCIAL		84,995.89
02/12/2024	38443545826	ADRIANO NUÑEZ		509,822.26
02/12/2024	38443546061	PEDRO JESUS BUENO		73,563.00
02/12/2024	38443546389	ESTACION LA CEIBITA		390,128.99
02/12/2024	38443546662	LINDE GAS DOMINICANA		5,864,762.79
02/12/2024	38443546869	LABORATORIO GARCIA		11,970.00
03/12/2024	241203005350030508	ODONTOLOGIA	71,400.00	
03/12/2024	241203005350030511	ALQUILER DE ESPACIO CAFETERIA EMERGENCIA	25,000.00	
03/12/2024	241203005350030514	OFTAMOLOGIA	24,300.00	
03/12/2024	241203005350030517	CAFETERIA	10,775.00	
03/12/2024	241203005350030520	CIRUGIA PLASTICA	1,500.00	
03/12/2024	241203005350030523	CERTIFICADO	900.00	
03/12/2024	241203005350030526	COPIAS	450.00	
03/12/2024	241203005350030529	BIOPSIA	300.00	
03/12/2024	38453896248	WILLY ABEL CRUZ LOPEZ		202,890.00
03/12/2024	38453896467	GAS ANTILLAMO		722,277.00
03/12/2024	38453896652	CARY INDUSTRIAL		232,410.76
03/12/2024	38453896809	PEDRO JESUS BUENO		83,895.88
03/12/2024	38454384119	IMPROFORMAS SRL		395,274.00
03/12/2024	38454384403	CARY INDUSTRIAL		42,403.25
03/12/2024	3845384770	SUPLIMADE COMERCIAL		5,921.20
03/12/2024	38454385095	MATEROF SRL		46,827.20
04/12/2024	241204005350010306	ODONTOLOGIA	117,000.00	
04/12/2024	241204005350010309	OFTAMOLOGIA	12,500.00	
04/12/2024	241204005350010312	CAFETERIA	7,820.00	
04/12/2024	241204005350010315	COPIAS	390.00	
04/12/2024	241204005350010318	CERTIFICADO	300.00	
04/12/2024	38458400597	SUPLIMADE COMERCIAL		51,259.15
04/12/2024	38458401134	ADRIANO NUÑEZ		146,930.77
04/12/2024	38458401321	PEDRO JESUS BUENO		130,626.00
04/12/2024	38458401597	MATEROF SRL		14,938.60
04/12/2024	38458401949	FARMACEUTICA DALMASI		6,102.00
04/12/2024	38458402238	PRODUCTOS MEDICOS QUIRURGICOD S A		142,686.23
04/12/2024	38458402508	DENTAL STORE DINARDA		32,836.11
04/12/2024	38458402954	ARIZA BATLLE & CO SRL		73,793.23
04/12/2024	38458403553	CAPELLAN DENTAL SRL		36,883.75
04/12/2024	38458403789	ALFONSO DENTAL SRL		64,951.27
04/12/2024	38458408577	ROCE DENTAL SRL		55,630.17
04/12/2024	38459538973	MECALA IMPORTADORA SRL		24,012.50
04/12/2024	3845539289	BRENNARFA IMPORT SRL		11,300.00
04/12/2024	38459539611	SUPLIMADE COMERCIAL		6,772.47
04/12/2024	38459540503	MATEROF SRL		23,634.06
04/12/2024	38466020066	LINDE GAS DOMINICANA		2,085,044.75
04/12/2024	38466020288	ULTRALAB SRL		27,459.15
04/12/2024	38466020493	BIO NOVA		17,480.00

04/12/2024	38466020675	FARMACEUTICA DALMASI		25,387.80
04/12/2024	38466020936	LAMBDA DIAGNOSTICO		88,099.99
04/12/2024	38466028046	REFRICENTER COMERCIAL		208,092.37
05/12/2024	241205005350020625	ODONTOLOGIA		
05/12/2024	241205005350020628	CIRUGIA PLASTICA	96,000.00	
05/12/2024	241205005350020631	OFTALMOLOGIA	60,000.00	
05/12/2024	241205005350020634	CAFETERIA	14,800.00	
05/12/2024	241205005350020637	CERTIFICADO	6,360.00	
05/12/2024	241205005350020640	COPIAS	800.00	
06/12/2024	241206005350040546	ODONTOLOGIA	375.00	
06/12/2024	241206005350040549	CAFETERIA	130,600.00	
06/12/2024	241206005350040552	OFTALMOLOGIA	5,305.00	
06/12/2024	241206005350040555	GASTRO	4,500.00	
06/12/2024	241206005350040558	RESONANCIA	4,000.00	
06/12/2024	241206005350040561	ESTERILIZACION	3,000.00	
06/12/2024	241206005350040564	CIRUGIA PLASTICA	2,100.00	
06/12/2024	241206005350040567	CERTIFICADO	1,500.00	
06/12/2024	241206005350040570	CARNET	600.00	
06/12/2024	241206005350040573	COPIAS	500.00	
06/12/2024	241206005350040576	BIOPSIA	315.00	
06/12/2024	38476794370	ADRIANO NUÑEZ	300.00	
06/12/2024	38476795238	CALDERAS INTERNACIONALES		34,474.58
06/12/2024	38476796253	FARLUX S R L		97,394.00
06/12/2024	38476796565	SUPLIMADE COMERCIAL		74,100.00
06/12/2024	38477319812	GRUPO SUPERALBA SRL		5,695.20
06/12/2024	38477320129	SUPLIMADE COMERCIAL		63,000.00
06/12/2024	38477320461	ADRIANO NUÑEZ		11,130.50
06/12/2024	38477320738	ADRIANO NUÑEZ		94,732.76
06/12/2024	38477320948	SUPLIMADE COMERCIAL		61,196.26
06/12/2024	38477321213	PEDRO JESUS BUENO		39,910.59
09/12/2024	241209005350020655	ODONTOLOGIA		12,668.25
09/12/2024	241209005350020658	CAFETERIA	96,150.00	
09/12/2024	241209005350020661	OFTALMOLOGIA	9,135.00	
09/12/2024	241209005350020664	RESONANCIA	8,000.00	
09/12/2024	241209005350020667	ESTERILIZACION	3,000.00	
09/12/2024	241209005350020670	CERTIFICADO	2,100.00	
09/12/2024	241209005350020673	COPIAS	600.00	
09/12/2024	38496457959	MILEDY MEDINA FESTALLEGRO	370.00	
09/12/2024	38496458201	GANBARO SRL		26,103.00
09/12/2024	38496458595	SUPLIMADE COMERCIAL		354,551.61
09/12/2024	38496458779	PEDRO JESUS BUENO		58,986.00
09/12/2024	38496458953	ADRIANO NUÑEZ		9,797.10
09/12/2024	38496459122	BIO NUCLEAR SA		123,409.75
09/12/2024	38496459412	SUPLIMADE COMERCIAL		30,373.20
09/12/2024	38496459641	ADRIANO NUÑEZ		26,060.40
09/12/2024	38496459789	MEDI SAN SRL		176,985.00
09/12/2024	38496484932	GRUPO FARMACEUTICO		50,638.64
09/12/2024	38496485154	INSUMOS MEDICOS		66,392.50
09/12/2024	38496485346	ANEST SRL		38,979.35
09/12/2024	38496485506	OSIRIS & CO SA		54,918.00
09/12/2024	38496485675	EXP DOMINICANA		47,742.16
09/12/2024	38496485851	MECALA IMPORTADORA SRL		90,626.00
09/12/2024	38496486143	HOSPIFAR SRL		64,975.00
09/12/2024	38496486340	MORIMI SRL		201,906.70
09/12/2024	38496486510	SILHOD SRL		8,136.00
09/12/2024	38496513736	HOSPIFAR SRL		36,725.00
09/12/2024	38496486755	PENANTIAL INDUSTRIAL		45,571.50
09/12/2024	38496501558	PENANTIAL INDUSTRIAL		57,836.00
09/12/2024	38496501706	BIO NOVA		10,222.00
09/12/2024	38496501848	CRUZ AYALA SRL		160,657.75
09/12/2024	38496502047	INFALAB, SRL		33,040.00
09/12/2024	38496502340	PROQUIA SRL		642,336.28
09/12/2024	38496502692	LAMBA DIAGNOSTICOS		48,975.33
10/12/2024	241210005350030471	ODONTOLOGIA	74,250.00	
10/12/2024	241210005350030474	OFTAMOLOGIA	18,500.00	
10/12/2024	241210005350030478	CAFETERIA	10,125.00	

10/12/2024	241210005350030481	CARNET	1,000.00	
10/12/2024	241210005350030484	CERTIFICADO	700.00	
10/12/2024	241210005350030487	COPIAS	400.00	
11/12/2024	4524000000006	SENASA CONTRIBUTIVO	4,876,277.80	
11/12/2024	4524000000009	SENASA CONTRIBUTIVO	638,771.85	
11/12/2024	241211005350010246	ODONTOLOGIA	113,100.00	
11/12/2024	241211005350010249	CAFETERIA	10,760.00	
11/12/2024	241211005350010252	OFTAMOLOGIA	5,200.00	
11/12/2024	241211005350010255	GASTRO	4,000.00	
11/12/2024	241211005350010258	CERTIFICADO	600.00	
11/12/2024	241211005350010261	CARNET	500.00	
11/12/2024	241211005350010264	COPIAS	355.00	
11/12/2024	38507251743	ADRIANO NUÑEZ		10,131.69
11/12/2024	38507251972	AGROPECUARIA FERNANDEZ		377,274.80
11/12/2024	38507252487	ADRIANO NUÑEZ		46,930.95
11/12/2024	38507252770	AGROPECUARIA FERNANDEZ		865,956.25
11/12/2024	38507252993	SUPLIMADE COMERCIAL		147,691.00
11/12/2024	38507252993	SUPLIMADE COMERCIAL		6,638.75
11/12/2024	38507253422	ADRIANO NUÑEZ		28,824.58
11/12/2024	38507053628	ALMANZAR ESTEVEZ		3,277.00
11/12/2024	38507253836	CRUZ AYALA SRL		4,000.00
11/12/2024	38507268945	REFRICENTER COMERCIAL		12,880.08
11/12/2024	38507269370	FERRETERIA OCHOA S A		20,534.22
11/12/2024	38507269659	SUPLIMADE COMERCIAL		4,560.68
11/12/2024	38507269914	LABORATORIO HERNANDEZ		100,485.25
11/12/2024	38507270321	LABORATORIO DE PORCELANA		17,006.50
11/12/2024	38507270828	LABORATORIO DENTAL HERN		94,750.50
11/12/2024	38507271090	BIO WIN		4,056.50
11/12/2024	38507271404	ENDOSCOPY MEDICAL		80,478.60
11/12/2024	38507271687	LUIS RAFAEL		2,186.78
11/12/2024	38507272509	ULTRALAB SRL		2,041.75
11/12/2024	38507284550	BIO NOVA		4,503.00
11/12/2024	38507284804	BIO NUCLEAR SA		110,200.00
11/12/2024	38507285089	ALMAZAR ESTEVEZ		104,500.00
11/12/2024	38508478095	PEDRO JESUS BUENO		9,938.71
11/12/2024	38508478330	JF D 24 SERVIC DOMINICANA		161,138.00
11/12/2024	38508478611	AGROPECUARIA FERNANDEZ		43,055.00
11/12/2024	38508478881	SUPLIMADE COMERCIAL		357,418.60
11/12/2024	38508479166	AMAR A TECH EIRL		40,699.15
11/12/2024	38508479502	UNIQUE REPRESENTACIONES		20,801.04
11/12/2024	38508479774	TONY BRAKE		7,627.50
11/12/2024	38508486914	SISTEMA DE IMPLANTE		32,339.19
12/12/2024	241212005350040321	ODONTOLOGIA	64,200.00	
12/12/2024	241212005350040324	CIRUGIA PLASTICA	30,000.00	
12/12/2024	241212005350040327	OFTALMOLOGIA	13,300.00	
12/12/2024	241212005350040330	CAFETERIA	8,805.00	
12/12/2024	241212005350040333	CERTIFICADO	900.00	
12/12/2024	241212005350040336	COPIAS	260.00	
12/12/2024	4524000023500	ALQUILER ESPACIO PUCMM	50,000.00	
12/12/2024	38515930074	CRUZ AYALA SRL		32,300.00
12/12/2024	38515930245	LINDE GAS DOMINICANA		2,038,112.44
12/12/2024	38515930410	WILLY ABEL CRUZ LOPEZ		176,830.00
12/12/2024	38515930561	SUPLIMADE COMERCIAL		58,050.60
12/12/2024	38515930770	SUPLIMADE COMERCIAL		23,928.88
12/12/2024	38515930978	FERRETERIA OCHOA S A		11,778.95
12/12/2024	38515931210	PAPELERIA E IMPRESOS CRISHO		42,262.00
12/12/2024	38515932269	MEDI SAN SRL		117,633.00
12/12/2024	38515932877	ENDO CARIBE SRL		195,068.74
12/12/2024	38515933742	ANEST SRL		118,650.00
12/12/2024	38515944583	HOSPIFAR SRL		201,906.70
12/12/2024	38515944984	HOSPICALFA MEDICAL		17,090.50
12/12/2024	38515945482	FERRETERIA OCHOA S A		164,081.87
12/12/2024	38515946053	COLECTOR DE IMPUESTOS INTERNOS		492,420.51
12/12/2024	38515946373	LINDE GAS DOMINICANA		74,232.09
12/12/2024	38515946586	LINDE GAS DOMINICANA		2,034,386.22
12/12/2024	38515946970	GROUP Z HEALTHCARE PRODUCT DOMINICANA SRL		17,522.27

12/12/2024	38515947257	ALMANZAR ESTEVEZ		1,043,497.83
12/12/2024		NOMINA		159,972.23
13/12/2024	202240061011367	ALQUILER DE ESPACIO	72,765.00	
13/12/2024	202240061011910	ALQUILER DE ESPACIO	18,191.00	
13/12/2024	241213005350040297	ODONTOLOGIA	75,600.00	
13/12/2024	241213005350040300	CAFETERIA	8,300.00	
13/12/2024	241213005350040303	OFTALMOLOGIA	5,500.00	
13/12/2024	241213005350040306	CERTIFICADO	600.00	
13/12/2024	241213005350040309	COPIAS	200.00	
13/12/2024	38522775083	IMPREPAP IMPRESOS Y PAPELERIA SRL		185,433.00
13/12/2024	38522775262	PAPELERIA E IMPRESOS CRISHO		131,046.10
13/12/2024	38522775428	FERRETERIA OCHOA S A		245,888.38
13/12/2024	38522775617	SENCO ENGINEERING SRL		135,775.15
13/12/2024	38522775886	MAXIMO GOMEZ P SA		196,000.00
13/12/2024	4524000000004	NOMINA		32,250.00
13/12/2024	4524000000091	NOMINA		858,755.25
13/12/2024	4524000000001	SENASA CONTRIBUTIVO	291,387.00	
16/12/2024	241216005350010350	ODONTOLOGIA	18,100.00	
16/12/2024	241216005350010353	CAFETERIA	5,185.00	
16/12/2024	241216005350010356	OFTAMOLOGIA	4,000.00	
16/12/2024	241216005350010359	CERTIFICADO	700.00	
16/12/2024	241216005350010362	CARNET	500.00	
16/12/2024	241216005350010365	COPIAS	305.00	
16/12/2024	241216005350010368	BIOPSIA	300.00	
16/12/2024	38537048357	TONY BRAKE		11,300.00
16/12/2024	38537048571	TONY BRAKE		10,283.00
16/12/2024	38537048817	WILLY ABEL CRUZ LOPEZ		76,300.00
16/12/2024	38537049051	BRENNARFA IMPORT SRL		75,810.00
16/12/2024	38537049660	TIO DEPOSITO DENTAL		4,612.96
16/12/2024	38537049902	DENTAL STORE DINARDA		2,604.75
16/12/2024	38537050149	ROCE DENTAL SRL		10,773.08
16/12/2024	38537050362	MEDICONA S R L		4,034.10
16/12/2024	38537050654	SEAN DOMINICANAN SRL		356,250.00
16/12/2024	38537050924	GRUPO FARMACEUTICO		76,000.00
16/12/2024	38537073773	HOSPIFAR SRL		64,980.00
16/12/2024	38537073988	EXP DOMINICANA		156,750.00
16/12/2024	38537074722	SILVER PHARMA SRL		352,925.00
16/12/2024	38537074985	GRUPO XERON MEDIC		100,282.00
16/12/2024	38537075190	MANUEL ARSENIO		3,857.00
17/12/2024	4524000000010	ARS CMD	12,444.00	
17/12/2024	4524000000023	ARS RENACER	103,522.66	
17/12/2024	4524000056258	ARS MONUMENTAL	663,326.68	
17/12/2024	241217005350010339	ODONTOLOGIA	92,500.00	
17/12/2024	241217005350010342	OFTALMOLOGIA	10,500.00	
17/12/2024	241217005350010345	CAFETERIA	4,500.00	
17/12/2024	241217005350010348	CERTIFICADO	1,000.00	
17/12/2024	38547690104	BRENNARFA IMPORT SRL		11,300.00
17/12/2024	38547690278	MECALA IMPORTADORA SRL		48,025.00
17/12/2024	38547690495	J & R SEGURIDAD ELECTRONICA		94,159.53
18/12/2024	241218005350020138	CIERRE DE CAJA CHICA	2,026.00	
18/12/2024	241218005350030397	ODONTOLOGIA	54,800.00	
18/12/2024	241218005350030400	CAFETERIA	4,050.00	
18/12/2024	241218005350030403	OFTAMOLOGIA	2,000.00	
18/12/2024	241218005350030406	CERTIFICADO	700.00	
18/12/2024	241218005350030409	COPIAS	485.00	
18/12/2024	38554285326	CRUZ AYALA SRL		12,350.00
18/12/2024	38554285499	REFRICENTER COMERCIAL		400,537.12
18/12/2024	38554285671	GAS ANTILLAMO		240,759.00
18/12/2024	38554285852	ROCE DENTAL SRL		93,528.40
18/12/2024	38556390691	CRUZ AYALA SRL		3,061,885.98
19/12/2024	38559480615	ARS AMOR Y PAZ	151,650.57	
19/12/2024	4524000050205	ARS UNIVERSAL	1,299,883.75	
19/12/2024	4524000055255	ARS MONUMENTAL	275,985.02	
19/12/2024	241219005350020073	ODONTOLOGIA	68,200.00	
19/12/2024	241219005350020076	OFTALMOLOGIA	2,000.00	
20/12/2024	4524000000094	SENASA ODONTOLOGIA	50,000.00	

20/12/2024	241220005350020659	ODONTOLOGIA		
20/12/2024	38570513968	INSTITUCIONALES S A	20,400.00	
20/12/2024	38570514234	CRUZ AYALA SRL		1,897,722.00
20/12/2024	38570514464	SERVIAMED DOMINICANA		4,000.00
20/12/2024	38570514665	BIO NUCLEAR SA		28,250.00
20/12/2024	38570514934	INFARLAB SRL		7,788.00
20/12/2024	38570515340	CECOMSA SRL		359,383.63
20/12/2024	38571847836	ADRIANO NUÑEZ		2,800.00
20/12/2024	38571848001	GRUPO SUPERALBA SRL		177,687.71
23/12/2024	241223005350040495	ODONTOLOGIA		63,000.00
23/12/2024	241223005350040498	RESONANCIA	32,400.00	
23/12/2024	241223005350040501	CERTIFICADO	10,000.00	
23/12/2024	241223005350040507	CIERRE DE CAJA CHICA	300.00	
23/12/2024	4.524E+12	NOMINA SEGURIDAD	47,974.06	
23/12/2024	4.524E+12	NOMINA PERSONAL FIJO		41,000.00
23/12/2025	4.524E+12	NOMINA COMPLETIVOS		167,000.00
23/12/2024	4524000056542	ARS META SALUD		782,105.73
24/12/2024	4524000000016	ARS FUTURO	94,756.29	
26/12/2024	241226005350040326	ODONTOLOGIA	640,027.74	
26/12/2024	241226005350040329	RESONANCIA	25,500.00	
26/12/2024	241226005350040332	CERTIFICADO	3,000.00	
26/12/2024	241226005350040335	CARNET	600.00	
26/12/2024	38604686188	DATA IMPORT	200.00	
26/12/2024	38604687339	CARY INDUSTRIAL		23,988.56
26/12/2024	38604687662	PAPELERIA E IMPRESOS CRISHO		324,950.14
26/12/2024	38604687905	RYS SOLUCIONES E INVERSIONES		270,070.00
26/12/2024	38604720334	SANTOS Y ORTIZ		30,510.00
26/12/2024	38604720555	MEDI SAN SRL		219,672.00
26/12/2024	38604720803	VLADIMIR STARLIN MONSANTO		79,100.00
26/12/2024	38604721165	BIO NUCLEAR SA		3,597.48
26/12/2024	38604721165	GRUPO ACORAZADO		22,585.20
27/12/2024	241227005350010214	ODONTOLOGIA		117,563.09
27/12/2024	241227005350010217	CERTIFICADO	26,500.00	
27/12/2024	4524000000662	ARS RESERVAS	400.00	
27/12/2024	38610817688	CRUZ AYALA SRL	31,855.39	
30/12/2024	241230005350020472	ODONTOLOGIA		3,917,047.95
30/12/2024	241230005350020475	OFTALMOLOGIA	15,500.00	
30/12/2024	241230005350020478	CERTIFICADO	500.00	
30/12/2024	4524000031467	ARS YUNEN	400.00	
30/12/2024	38623766948	PEDRO JESUS BUENO	116,243.10	
30/12/2024	3862767236	SUPLIMADE COMERCIAL		37,177.00
30/12/2024	38623767586	CENTRO GRAFICO LUIS		45,565.13
30/12/2024	38623767899	DENTAL STORE DINARDA		21,357.00
30/12/2024	38623768256	M RODRIGUEZ		11,955.04
30/12/2024	38623768839	HERNANDEZ SRL		7,182.20
30/12/2024	38623769091	LABORATORIO GARCIA		47,799.00
30/12/2024	38623769091	ROCE DENTAL SRL		5,985.00
30/12/2024	38623769465	DENTAL STORE DINARDA		5,027.37
30/12/2024	38623770352	ALFONSO DENTAL SRL		8,546.81
30/12/2024	38623770777	MEDICONA S R L		15,424.50
30/12/2024	38623788658	TIO DEPOSITO DENTAL		4,576.50
30/12/2024	38623788951	BRENMARFA IMPORT SRL		1,604.60
30/12/2024	38623789260	INFARLAB SRL		507,300.00
30/12/2024	38623789644			231,141.27
30/12/2024	38623790045	SUIPHAR DOMINICANA		170,804.52
30/12/2024	38623790409	EQUIPOS MEDICOS DOMINGUEZ		45,935.35
30/12/2024	38623790764	OSCAR A RENTA NEGRON		5,462.50
30/12/2024	38623791290	ROCE DENTAL SRL		12,020.00
30/12/2024	38623791552	DENTAL STORE DINARDA		4,217.32
30/12/2024	38623799330	LABORATORIO DR COLLADO		25,616.20
30/12/2024	38627023231	JF D 24 SERVIC DOMINICANA		3,346.14
30/12/2024	38627023603	CRUZ AYALA SRL		80,569.00
30/12/2024	38627023957	FALMASEUTICA DALMASI		20,953.20
30/12/2024	38627024230	BIO-NOVA		2,705.60
30/12/2024	38627024461	BIO NUCLEAR SA		21,280.00
30/12/2024	38627025396	ALMANZAR ESTEVEZ		3,491.40
				15,230.69

30/12/2024	38627025843	MEDICONA S R L		71,044.46
30/12/2024	38627026218	TIO DEPOSITO DENTAL		1,747.12
30/12/2024	38627026553	ALFONSO DENTAL SRL		2,135.70
30/12/2024	38627026960	ARIZA BATLLE & CO SRL		12,715.27
30/12/2024	38627062474	CENTRO GRAFICO LUIS		23,402.30
30/12/2024	38627062871	RAMIMAGING		30,954.34
31/12/2024	4524000038696	ARS SIMAG	96,366.72	

PREPARADO POR:

Melina Pora.



Yennifer Castillo
REVISADO POR: