

FECHA	TRANSACCION NUMERO	CONCEPTO	Ingresos	egresos
1/2/2024	4524000017414	SERVICIOS DE ALQUILER PUCMM	50,000.00	
1/2/2024	240201005350010503	ODONTOLOGIA	82,300.00	
1/2/2024	240201005350010506	CIRUGIA PLASTICA	30,000.00	
1/2/2024	240201005350010509	OFTALMOLOGIA	9,200.00	
1/2/2024	240201005350010512	CARNET	2,700.00	
1/2/2024	240201005350010515	RESONANCIA	2,000.00	
1/2/2024	240201005350010518	CERTIFICADO	1,400.00	
1/2/2024	240201005350010521	ESTERILIZACION	700.00	
1/2/2024	240201005350010524	BIOPSIA	300.00	
1/2/2024	33708511354	LUIS RAFAEL VARGAS CLASSE (EDENTA)		59,879.69
1/2/2024	33708511850	SISTEMA DE IMPLANTES NACIONAL DOMINICANO ISD		323,837.13
1/2/2024	33708512359	SUPLIMADE		51,980.00
1/2/2024	33708512822	MATEROF SRL		4,275.80
1/2/2024	33708513427	SUPERMERCADO DON LINDO		12,540.00
1/2/2024	33708514035	PEDRO BUENO		163,287.76
1/2/2024	33708514512	SUPLIMADE		66,000.66
1/2/2024	33708514983	ADRIANO NUÑEZ		111,101.12
1/2/2024	33708515550	PRODUCTOS MEDICINALES (PROMEDCA)		12,430.00
1/2/2024	33708516015	EPX DOMINICANA		77,773.25
1/2/2024	33708561894	SUED & FARGESA SRL		81,506.58
1/2/2024	33708562339	HOSPIFAR SRL		62,997.50
1/2/2024	33708562719	BRENMARFA IMPORT		344,355.90
1/2/2024	33708563239	FARLUX SRL		6,127.50
1/2/2024	33708563725	COPEM HOSPICLINIC		21,213.50
1/2/2024	33708564332	GRUPO FARMACEUTICO CAR-M		41,681.25
1/2/2024	33708564870	CARIBBEAN MEDICAL SUPPLY (CAMESUP)		5,424.00
1/2/2024	33708565403	MEDI-SAN SRL		107,350.00
1/2/2024	33708565878	SOLUCIONES INFORMATICAS ACOSTA SRL		5,650.00
1/2/2024	33708566360	EQUISERVIM SRL		5,960.16
1/2/2024	33708605548	A&S IMPORTADORA MEDICA		60,409.80
1/2/2024	33708606105	FARLUX SRL		11,485.32
2/2/2024	240202005350040422	ODONTOLOGIA	56,700.00	
2/2/2024	240202005350040425	OFTALMOLOGIA	14,300.00	
2/2/2024	240202005350040428	RESONANCIA	5,000.00	
2/2/2024	240202005350040431	CARNET	4,000.00	
2/2/2024	240202005350040434	CERTIFICADO	900.00	
5/2/2024	240205005350030550	ODONTOLOGIA	51,700.00	
5/2/2024	240205005350030553	CIRUGIA PLASTICA	30,000.00	
5/2/2024	240205005350030556	OFTALMOLOGIA	9,000.00	
5/2/2024	240205005350030559	CARNET	3,200.00	
5/2/2024	240205005350030562	ESTERILIZACION	1,400.00	
5/2/2024	240205005350030565	CERTIFICADO	800.00	
5/2/2024	240205005350030568	BIOPSIA	300.00	
5/2/2024	33743185064	ARS	3,284.40	
6/2/2024	240206005350050377	ODONTOLOGIA	60,500.00	
6/2/2024	240206005350050380	CARNET	2,900.00	
6/2/2024	240206005350050383	OFTALMOLOGIA	2,000.00	
6/2/2024	240206005350050386	CERTIFICADO	800.00	
7/2/2024	4524000000004	SENASA CONTRIBUTIVO	3,373,897.60	
7/2/2024	240207005350040542	ODONTOLOGIA	81,800.00	
7/2/2024	240207005350040545	OFTALMOLOGIA	18,200.00	
7/2/2024	240207005350040548	CARNET	6,500.00	
7/2/2024	240207005350040551	CERTIFICADO	1,700.00	
8/2/2024	240208005350040523	ODONTOLOGIA	68,000.00	
8/2/2024	240208005350040526	CIRUGIA PLASTICA	39,000.00	
8/2/2024	240208005350040529	CARNET	4,700.00	
8/2/2024	240208005350040532	OFTALMOLOGIA	4,000.00	
8/2/2024	240208005350040535	RESONANCIA	2,000.00	
8/2/2024	240208005350040538	CERTIFICADO	500.00	
8/2/2024	4524000032545	ARS META SALUD	18,256.29	
9/2/2024	240209005350030653	ODONTOLOGIA	141,200.00	
9/2/2024	240209005350030656	MÁXI FACIAL	10,000.00	
9/2/2024	240209005350030659	CARNET	4,000.00	
9/2/2024	240209005350030662	OFTALMOLOGIA	2,000.00	
9/2/2024	240209005350030665	CERTIFICADO	600.00	
9/2/2024	240209005350030668	BIOPSIA	300.00	
9/2/2024	33822833290	LAB. CLINICO DE REFERENCIA GARCIA & GARCIA		5,985.00
12/2/2024	240212005350030538	ODONTOLOGIA	69,900.00	
12/2/2024	240212005350030541	OFTALMOLOGIA	20,300.00	
12/2/2024	240212005350030544	CERTIFICADO	1,100.00	
12/2/2024	240212005350030547	CARNET	400.00	

13/2/2024	240213005350050411	CERTIFICADO	1,600.00	
13/2/2024	240213005350050414	CARNET	400.00	
12/2/2024	240212005350040000	ARS GMA	12,452.05	
12/2/2024	240212005350040000	ARS APS	138,733.20	
12/2/2024	33855513459	VALCARED MULTISERVICES, SRL.		72,885.00
13/2/2024	202240042552596	HEALTH AND QUALITY	17,325.00	
13/2/2024	202240042553004	HEALTH AND QUALITY	69,308.00	
13/2/2024	4524000000031	ARS CMD	367,210.62	
14/2/2024	240214005350010307	ODONTOLOGIA	74,300.00	
14/2/2024	240214005350010310	OFTALMOLOGIA	22,500.00	
14/2/2024	240214005350010313	CERTIFICADO	1,700.00	
14/2/2024	240214005350010316	CARNET	500.00	
14/2/2024	4524000000009	ARS SEMMA	319,851.99	
15/2/2024	240215005350030475	ODONTOLOGIA	69,200.00	
15/2/2024	240215005350030478	CIRUGIA PLASTICA	9,000.00	
15/2/2024	240215005350030481	OFTALMOLOGIA	8,000.00	
15/2/2024	240215005350030484	RESONANCIA	5,000.00	
15/2/2024	240215005350030487	CERTIFICADO	2,100.00	
15/2/2024	240215005350030490	CARNET	500.00	
15/2/2024	45240000000375	ARS RESERVAS	30,120.03	
16/2/2024	240216005350010331	ODONTOLOGIA	59,100.00	
16/2/2024	240216005350010334	CIRUGIA PLASTICA	30,000.00	
16/2/2024	240216005350010337	OFTALMOLOGIA	13,206.00	
16/2/2024	240216005350010340	CERTIFICADO	500.00	
19/2/2024	240219005350030604	ODONTOLOGIA	98,400.00	
19/2/2024	240219005350030607	CIRUGIA PLASTICA	90,000.00	
19/2/2024	240219005350030610	OFTALMOLOGIA	4,800.00	
19/2/2024	240219005350030613	RESONANCIA	3,000.00	
19/2/2024	240219005350030616	CERTIFICADO	500.00	
19/2/2024	33961033759	EMH MEDICAL, SRL.		95,455.54
19/2/2024	33961034136	LOGOMARCA, SA.		39,550.00
19/2/2024	33961034516	COMPANIA DOMINICANA DE TELEFONO		207,228.24
19/2/2024	33961034956	COLECTOR IMPUESTOS INTERNOS		931,287.88
16/2/2024	240216005350010000	ARS PRIMERA	3,657,525.70	
16/2/2024	240216005350010000	ARS MONUMENTAL	1,431,463.99	
20/2/2024	240220005350040558	ODONTOLOGIA	64,700.00	
20/2/2024	240220005350040561	OFTALMOLOGIA	5,250.00	
20/2/2024	240220005350040564	CARNET	5,000.00	
20/2/2024	240220005350040567	CERTIFICADO	2,800.00	
20/2/2024	240220005350040570	ESTERILIZACION	700.00	
21/2/2024	240221005350040454	ODONTOLOGIA	71,250.00	
21/2/2024	240221005350040457	OFTALMOLOGIA	20,300.00	
21/2/2024	240221005350040460	CERTIFICADO	1,500.00	
22/2/2024	4524000018451	ALQUILER ESPACIO PUCMM	50,000.00	
22/2/2024	240222005350030486	ODONTOLOGIA	56,400.00	
22/2/2024	240222005350030489	CIRUGIA PLASTICA	30,000.00	
22/2/2024	240222005350030492	CARNET	5,000.00	
22/2/2024	240222005350030495	CERTIFICADO	1,500.00	
22/2/2024	240222005350030498	OFTALMOLOGIA	1,200.00	
23/2/2024	4524000011010	ARS META SALUD	14,115.65	
23/2/2024	240223005350030455	ODONTOLOGIA	69,600.00	
23/2/2024	240223005350030458	CARNET	12,500.00	
23/2/2024	240223005350030461	OFTALMOLOGIA	8,200.00	
23/2/2024	240223005350030464	GASTRO	8,000.00	
23/2/2024	240223005350030467	RESONANCIA	3,000.00	
23/2/2024	240223005350030470	CERTIFICADO	500.00	
23/2/2024	34036456044	CRUZ AYALA		67,513.65
23/2/2024	34036456552	ALMANZAR ESTEVEZ		11,787.23
23/2/2024	34036457166	BIONUCLEAR		1,985.50
23/2/2024	34036457780	BRENNARFA IMPORT		16,327.50
23/2/2024	34036458362	MEDI-SAN SRL		24,860.00
23/2/2024	34036458822	BRENNARFA IMPORT		365,056.50
23/2/2024	34036459781	HEXAPOWER PHARMA SRL		129,076.50
23/2/2024	34036460551	CRUZ AYALA		5,866.25
23/2/2024	34036461293	LAMDA DIAGNOSTICOS, SRL		23,064.86
23/2/2024	34036461793	BIONUCLEAR		102,375.80
23/2/2024	34036518518	ALMANZAR ESTEVEZ		88,160.00
23/2/2024	34036519278	CRUZ AYALA		19,992.00
23/2/2024	34036519770	ENDO CARIBE SRL		50,988.86
23/2/2024	34036520815	HOSPIFAR SRL		234,403.40
23/2/2024	3403521389	MEDI-SAN SRL		411,602.50
23/02/2024	34036522055	ULTRALAB		23,846.24
23/2/2024	34036522857	PRODUCTOS MEDICINALES (PROMEDCA)		62,715.00
23/2/2024	34036523563	ALMANZAR ESTEVEZ		366,380.47
23/2/2024	34036524469	ALTAPHARMA DOMINICANA		8,312.50
23/2/2024	34036525190	GANBARO SRL		319,976.84
23/2/2024	34036592894	MATEROF SRL		81,877.99
23/2/2024	34036593676	GRUPO FARMACEUTICO CAR-M		28,250.00
23/2/2024	34036594167	BRENNARFA IMPORT		142,380.00
23/2/2024	34036595014	BIONUCLEAR		123,294.63

23/2/2024	34036597701	LAMBDA DIAGNOSTICOS		10,265.13
23/2/2024	34036598365	SEAN DOMINICANA		1,611,200.00
23/2/2024	34036598977	CAINSA		108,157.50
23/2/2024	34036661541	BIO WIN, SRL		5,795.00
23/2/2024	34036662150	FRIFARMA		297,882.00
23/2/2024	3403662743	BIONUCLEAR		1,915,562.24
23/2/2024	34036663580	EMPRESAS CABOD EIRL		138,168.26
23/2/2024	34036664424	OFTALQUIP SRL		284,716.77
23/2/2024	34036665081	GRUPO ICAN		157,748.00
23/2/2024	34036665905	ARIZA BATLLE & CO SRL		19,712.55
23/2/2024	34036666656	PEREZ BARROSO		46,075.00
23/2/2024	34036667632	ARIZA BATLLE & CO SRL		137,888.02
23/2/2024	34036668352	COPEM HOSPICLINIC		277,970.00
23/2/2024	34036742219	EPX DOMINICANA		36,100.00
23/2/2024	34036742774	SANOZ FARMACEUTICA SRL		68,400.00
23/2/2024	34036746549	PHARMACEUTICAL TECHNOLOGY SA		128,250.00
23/2/2024	4524000000092	NOMINA		182,691.74
23/2/2024	4524000000003	NOMINA		953,471.76
23/2/2024	4524000000011	NOMINA		23,500.00
23/2/2024	34036811446	GRUPO ICAN SRL		572,381.16
23/2/2024	34036811919	MEDISAN		139,727.00
23/2/2024	34036812815	SI EN SALUD		444,600.00
23/2/2024	34036813457	FARACH		594,181.22
23/2/2024	34036814635	HOSPIFAR SRL		63,954.00
23/2/2024	34036815276	OSCAR A RENTA NEGRON SA		52,545.00
26/2/2024	240226005350010442	ODONTOLOGIA	48,500.00	
26/2/2024	240226005350010445	OFTALMOLOGIA	17,600.00	
26/2/2024	240226005350010448	CARNET	4,200.00	
26/2/2024	240226005350010451	ESTERILIZACION	700.00	
26/2/2024	240226005350010454	CERTIFICADO	900.00	
26/2/2024	4524000000124	SENASA SUBSIDIADO	24,925,431.06	
26/2/2024	4524000000093	SENASA ODONTOLOGIA	50,000.00	
26/2/2024	4524000011480	ARS YUNEN	163,739.45	
28/2/2024	240228005350040574	ODONTOLOGIA	83,950.00	
28/2/2024	240228005350040577	OFTALMOLOGIA	22,000.00	
28/2/2024	240228005350040580	CIRUGIA PLASTICA	6,000.00	
28/2/2024	240228005350040583	CARNET	5,000.00	
28/2/2024	240228005350040586	CERTIFICADO	1,400.00	
29/2/2024	240229005350010452	ODONTOLOGIA	45,450.00	
29/2/2024	240229005350010455	OFTALMOLOGIA	10,000.00	
29/2/2024	240229005350010458	CARNET	4,000.00	
29/2/2024	240229005350010461	CERTIFICADO	1,600.00	
29/2/2024	240229005350010464	ESTERILIZACION	1,400.00	
29/2/2024	4524000039137	ARS SIMAG	111,868.05	
29/2/2024	4524000000007	ARS FUTURO	155,392.48	
29/2/2024	34127684297	GRUPO CAR-M		12,430.00
29/2/2024	34127685096	JONSA		256,500.00
29/2/2024	34127685922	SUPLIMADE COMERCIAL		9,040.00
29/2/2024	34127686649	IMPRESOS CRISHOAN		7,514.50
29/2/2024	34127687374	ARIZA BATLLE & CO SRL		281,694.00
29/2/2024	34127688107	SUED & FARGESA SRL		1,298,764.00
29/2/2024	34127688661	DIMEDOM		38,113.54
29/2/2024	34127689381	LAB. DE PORCELANA HNOS HNDEZ		42,601.00
29/2/2024	34127690132	OFTALQUIP SRL		231,876.00
29/2/2024	34127690956	INFALAB		64,882.45
29/2/2024	34127742742	IMPREPAD SRL		169,494.35
29/2/2024	34127743354	IMPRESOS CRISHOAN		65,257.50
29/2/2024	34127744610	MATEROF SRL		48,863.14
29/2/2024	34127745299	SUPLIMADE COMERCIAL		10,973.12
29/2/2024	34127745827	SUPLIMADE COMERCIAL		149,160.00
29/2/2024	34127748296	MATEROF SRL		6,344.11
29/2/2024	34127749466	ADRIANO NUÑEZ		38,084.48
29/2/2024	34127750850	MANOLITO DENTAL		300,706.56
29/2/2024	34127751559	ADRIANO NUÑEZ		4,022.03
29/02/2021	34127752457	PEÑANTIAL INDUSTRIAL		22,828.50
29/2/2024	34147796274	D 24N SERVIC DOMINICANA		80,569.00
29/2/2024	34127797705	GANBARO SRL		7,342.26
29/2/2024	34127798468	CRUZ AYALA		3,705.00
29/2/2024	34127799416	SUPLIMADE COMERCIAL		24,803.50
29/2/2024	34127800696	ALFONDO DENTAL		9,097.59
29/2/2024	34127801473	REFRICENTRO COMERCIAL LEON		97,725.84
29/2/2024	34127802334	LAB. DENTAL HNOS. HERNANDEZ		79,495.50
29/2/2024	34127803176	ARIZA BATLLE & CO SRL		64,770.47
29/2/2024	34127804023	TIO DEPOSITO DENTAL		5,356.19
29/2/2024	34127806222	DENTAL STORE D&E		19,294.50
29/2/2024	34127854665	DE LOS SANTOS DENTAL		14,127.20
29/2/2024	34127855446	ROCE DENTAL		10,339.50
29/2/2024	34127856096	ALFONSO DENTAL		230,003.60
29/2/2024	34127856703	LAB PORCELANA HNOS HERNANDEZ		50,172.00
29/2/2024	34127857444	COPEM HOSPICLINIC		85,120.00
29/2/2024	34127858288	FRIFARMA		85,536.00

29/2/2024	34127862258	SUPLIMADE COMERCIAL		23,156.25
29/2/2024	34127862151	PEDRO BUENO		58,869.60
29/2/2024	34127922435	ADRIANO NUÑEZ		45,889.49
29/2/2024	34127923143	PROMEDCA		81,360.00
29/2/2024	34127924060	SANOZ FARMACEUTICA SRL		74,580.00
29/2/2024	34127924655	GRUPO CAR-M		148,877.50
29/2/2024	34127925709	EPX DOMINICANA		156,787.50
29/2/2024	34127926601	BRENNARFA IMPORT		16,272.00
29/2/2024	34127927729	SUPLIMED, SRL		50,226.38
29/2/2024	34127928404	SUED & FARGESA SRL		101,465.62
29/02/240	34127929461	MEDIS-SAN, SRL		29,832.00
29/2/2024	34127930001	DELMEDICAL, SRL		45,966.14
29/2/2024	34127973157	INSUMOS MDICOS DEL CARIBE INSUMED, SRL		36,250.40
29/2/2024	34127973660	MORAMI SRL		38,872.00
29/2/2024	34127974453	CARIBBEAN MEDICAL SUPPLY (CAMESUP)		171,000.00
29/2/2024	34127975493	INSUMOS MDICOS DEL CARIBE INSUMED, SRL		1,163.90
29/2/2024	34127976507	SUPLIMADE COMERCIAL		17,797.50
29/2/2024	34127977116	MATEROF SRL		12,927.76
29/2/2024	34127977770	CARY INDUSTRIAL		11,954.13
29/2/2024	34127978301	PAPELERIA E IMPRESOS CRISHOAN, SRL		2,712.00
29/2/2024	34127979946	IMPREPAP SRL		16,746.60
29/2/2024	34127980520	PEDRO BUENO		7,128.80
29/2/2024	34128011949	FARACH		621,300.00
29/2/2024	34128012594	HOSPIFAR SRL		495,957.00
29/2/2024	34128013399	SUPLIDORA MEDICA OTTENMAG		14,871.93
29/2/2024	34128015544	MEDISAN		162,525.00
29/2/2024		COMISIONES BANCARIA		31,081.48

Dol Silvia Roca

PREPARADO POR:



Yennifer Casil/b

REVISADO POR: