

FECHA	TRANSACCION NUMERO	CONCEPTO	Ingresos	egresos
01/04/2024	452400000097	SENASA ODONTOLOGIA		
01/04/2024	452400000124	SENASA SUBSIDIADO	50,000.00	
01/04/2024	4524000031764	ARS META SALUD	17,770,368.43	
01/04/2024	240401005350010349	ODONTOLOGIA	17,262.41	
01/04/2024	240401005350010352	OFTALMOLOGIA	52,500.00	
01/04/2024	240401005350010355	RESONANCIA	4,000.00	
01/04/2024	240401005350010358	CERTIFICACION	3,000.00	
01/04/2024	240401005350010361	ESTERILIZACION	1,200.00	
01/04/2024	240401005350010364	CARNET	700.00	
01/04/2024	34808835340	DISTRIBUIDORA JOSE VASQUEZ, SRL.	600.00	
02/04/2024	240402005350030518	ODONTOLOGIA		168,150.00
02/04/2024	240402005350030521	OFTALMOLOGIA	82,800.00	
02/04/2024	240402005350030524	CERTIFICADO	16,500.00	
02/04/2024	240402005350030527	CARNET	1,800.00	
02/04/2024	240402005350030530	ESTERILIZACION	1,400.00	
02/04/2024	240402005350030533	BIOPSIA	700.00	
03/04/2024	240403005350040456	ODONTOLOGIA	300.00	
03/04/2024	240403005350040459	OFTALMOLOGIA	81,100.00	
03/04/2024	240403005350040462	CERTIFICADO	15,500.00	
03/04/2024	240403005350040465	CARNET	600.00	
04/04/2024	240404005350030309	ODONTOLOGIA	200.00	
04/04/2024	240404005350030312	OFTOMOLOGIA	66,700.00	
04/04/2024	240404005350030315	CERTIFICADO	7,200.00	
04/04/2024	240404005350030318	CARNET	2,100.00	
04/04/2024	240404005350030321	ESTERILIZACION	900.00	
04/04/2024	240404005350030332	ARS MONUMENTAL	700.00	
05/04/2024	240405005350040301	ODONTOLOGIA	847,545.14	
05/04/2024	240405005350040304	CIRUGIA PLASTICA	62,700.00	
05/04/2024	240405005350040307	RESONANCIA	30,000.00	
05/04/2024	240405005350040310	OFTALMOLOGIA	6,000.00	
05/04/2024	240405005350040313	CERTIFICADO	3,000.00	
08/04/2024	240408005350050293	ODONTOLOGIA	1,100.00	
08/04/2024	240408005350050296	OFTALMOLOGIA	49,500.00	
08/04/2024	240408005350050299	RESONANCIA	10,400.00	
08/04/2024	240408005350050302	CERTIFICADO	3,000.00	
08/04/2024	240408005350050305	CARNET	1,300.00	
09/04/2024	202240045533029	CR TRANSFERENCIA A CTA CTE	500.00	
09/04/2024	202240045533220	CR TRANSFERENCIA A CTA CTE	69,308.00	
09/04/2024	240409005350010254	ODONTOLOGIA	17,325.00	
09/04/2024	240409005350010257	CIRUGIA PLASTICA	91,300.00	
09/04/2024	240409005350010260	DEPOSITO- OFTALMOGIA	30,000.00	
09/04/2024	240409005350010263	CERTIFICADO	21,300.00	
09/04/2024	34728115647	EDY EDUARD JAQUEZ	1,500.00	
09/04/2024	34728116041	MARGARITA GUERRERO		2,791.00
09/04/2024	34728116438	MARIA JOSEFINA RODRIGUEZ		2,575.00
09/04/2024	34728116810	JOSEFINA ADAMES		5,793.00
09/04/2024	34728117174	YUDELKA VARGAS		2,575.00
09/04/2024	34728117719	ROSANNA ALT. ARIAS		2,575.00
09/04/2024	34728118122	MANUEL BEN DE LA CRUZ		2,575.00
09/04/2024	34728404961	COLECTOR IMPUESTOS INTERNOS		9,263.00
10/04/2024	4524000000007	SENASA CONTRIBUTIVO		1,718,317.63
10/04/2024	240410005350050318	ODONTOLOGIA	2,644,418.67	
10/04/2024	240410005350050321	OFTALMOLOGIA	88,200.00	
10/04/2024	240410005350050324	RESONANCIA	16,700.00	
10/04/2024	240410005350050327	CARNET	5,000.00	
10/04/2024	240410005350050330	CERTIFICADO	1,500.00	
10/04/2024	240410005350050333	ESTERILIZACION	1,000.00	
11/04/2024	240411005350010117	ODONTOLOGIA	700.00	
11/04/2024	240411005350010120	CIRUGIA PLASTICA	79,800.00	
11/04/2024	240411005350010123	OFTALMOLOGIA	60,000.00	
11/04/2024	240411005350010126	RESONANCIA	17,100.00	
11/04/2024	240411005350010129	ESTERILIZACION	6,200.00	
11/04/2024	240411005350010132	CARNET	3,500.00	
			700.00	

26/04/2024	34983725961	CAPELLAN DENTAL		
26/04/2024	34983726957	PRODUCTOS MEDICINALES, SRL. (PROMEDCA)		9,880.00
26/04/2024	34983727574	GERENFAR, SRL.		12,995.00
26/04/2024	34983728254	FRIFARMA, SRL.		59,137.50
26/04/2024	34983728934	SUPERMERCADO DON LINDO, SRL.		104,880.00
26/04/2024	34983729679	ADRIANO NUÑEZ		1,196.93
26/04/2024	34983730238	MEDISAN, SRL.		11,618.88
26/04/2024	4524000000097	NOMINA		73,625.00
26/04/2024	4524000000003	NOMINA		1,009,471.76
26/04/2024	4524000000015	NOMINA		31,000.00
26/04/2024	34988401481	LABORATORIO PORCELANA HNOS. HERNANDEZ, SRL.		244,000.00
26/04/2024	34988402204	BRENNARFA IMPORT, SRL.		17,571.50
26/04/2024	34988402807	GRUPO FARMACEUTICO CAR-M		272,080.00
26/04/2024	34988455488	SILVER PHARMA, SRL.		741,000.00
26/04/2024	34988456337	HOSPIFAR, SRL.		236,075.00
26/04/2024	34988456337	SUED & FARGESA, SRL.		266,000.00
26/04/2024	34988457005	TIO DEPOSITO DENTAL, SRL.		11,096.00
26/04/2024	34988457684	ALFONSO DENTAL		10,338.15
26/04/2024	34988458222	DE LOS SANTOS DENTAL		78,125.52
26/04/2024	34988458611	ROCE DENTAL, SRL.		44,856.15
26/04/2024	34988459003	DISTRIBUIDORA DE MATERIALES QUIRURGICOS QUIMAT, SRL.		6,870.40
30/04/2024	4524000000006	ARS FUTURO		99,496.50
30/04/2024	240430005350050450	CERTIFICADO	173,707.98	
30/04/2024	240430005350050447	RESONANCIA	1,800.00	
30/04/2024	240430005350050444	CARNET	5,000.00	
30/04/2024	240430005350050441	OFTALMOLOGIA	16,700.00	
30/04/2024	240430005350050437	ODONTOLOGIA	23,500.00	
30/04/2024	35038517133	DELMEDICAL, SRL.	50,700.00	
30/04/2024	35038517767	PEDRO BUENO		622.46
30/04/2024	35038518487	ADRIANO NUÑEZ		74,503.20
30/04/2024	35038519414	SUPLIMADE COMERCIAL, SRL.		5,425.60
30/04/2024	35038520154	ENDOSCOPY MEDICAL SYSTEMS JC, SRL.		9,337.19
30/04/2024	35038521038	PEÑANTIAL INDUSTRIAL, SA.		1,146,950.00
30/04/2024	35038521931	CALDERAS INTERNACIONALES		30,694.50
30/04/2024	35038523341	SERVISALUD PREMIUM, SRL.		123,832.50
30/04/2024	35038524158	FARACH, SA.		237,300.00
30/04/2024	35038524825	HOSPIFAR, SRL.		1,242,600.00
30/04/2024	35038560537	SUED & FARGESA, SRL.		31,103.00
30/04/2024	35038561222	ARIZA BATLLE & CO, SRL.		21,033.00
30/04/2024	35038561932	OSIRIS & CO, SA.		7,234.58
30/04/2024	35038562685	PRODUCTOS MEDICINALES, SRL. (PROMEDCA)		168,935.00
30/04/2024	35038563235	EPX DOMINICANA, SRL.		192,326.00
30/04/2024	35038563822	FERRETERIA OCHOA, SA.		136,800.00
30/04/2024	35038564627	BIO-WIN, SRL.		15,745.47
30/04/2024	35038565438	MEDISAN, SRL.		6,954.00
30/04/2024	35038566290	REFRICENTER COMERCIAL, SRL.		11,400.00
30/04/2024	35038567000	GRUPO SUPERALBA, SRL.		57,495.94
30/04/2024	35038582995	RAMIMAGING, SRL.		27,200.00
30/04/2024	35038583824	WILLY CRUZ		433,136.70
30/04/2024		COMICIONES BANCARIA AL 30/04/2024		238,315.00
				14,027.06

Alma Rosa
PREPARADO POR:



Yennifer Castillo
REVISADO POR: