

FECHA	TRANSACCION NUMERO	CONCEPTO	ingresos	egresos
01-05-2024	4524000000127	SENASA SUBSIDIADO	24,826,009.08	
01-05-2024	240501005350050371	ODONTOLOGIA	97,400.00	
01-05-2024	240501005350050374	OFTALMOLOGIA	18,300.00	
01-05-2024	240501005350050377	CARNET	14,200.00	
01-05-2024	240501005350050380	RESONANCIA	3,000.00	
01-05-2024	240501005350050383	ESTERILIZACION	1,400.00	
01-05-2024	240501005350050386	CERTIFICADO	1,300.00	
02-05-2024	240502005350010333	ODONTOLOGIA	44,000.00	
02-05-2024	240502005350010336	OFTAMOLOGIA	18,400.00	
02-05-2024	240502005350010339	RESONANCIA	6,000.00	
02-05-2024	240502005350010342	CIRUGIA PLASTICA	3,000.00	
02-05-2024	240502005350010345	CERTIFICADO	2,400.00	
02-05-2024	240502005350010348	CARNET	500.00	
02-05-2024	240502005350010351	DEPOSITO- BIOPCIA	300.00	
02-05-2024	4524000032111	ARS YUNEN	18,312.12	
03-05-2024	240503005350050325	ODONTOLOGIA	113,900.00	
03-05-2024	240503005350050328	OFTALMOLOGIA	4,600.00	
03-05-2024	240503005350050331	CERTIFICADO	900.00	
03-05-2024	240503005350050334	ESTERILIZACION	700.00	
06-05-2024	240506005350030468	ODONTOLOGIA	50,900.00	
06-05-2024	240506005350030471	OFTALMOLOGIA	12,800.00	
06-05-2024	240506005350030474	CERTIFICADO	2,500.00	
06-05-2024	240506005350030477	ESTERILIZACION	700.00	
06-05-2024	240506005350030480	CARNET	600.00	
06-05-2024	240506005350030483	BIOPSIA	300.00	
06-05-2024	240506005350030486	DEPOSITO CK	434,308.02	
07-05-2024	4524000012723	SOCIETY FOR FAMILY	117,133.67	
07-05-2024	240507005350050363	ODONTOLOGIA	80,700.00	
07-05-2024	240507005350050366	OFTALMOLOGIA	19,300.00	
07-05-2024	240507005350050369	CERTIFICADO	3,200.00	
07-05-2024	240507005350050372	ESTERILIZACION	1,400.00	
07-05-2024	240507005350050375	CARNET	1,700.00	
07-05-2024	35153180845	ENDO CARIBE		51,606.55
07-05-2024	35153181259	OSCAR A RENTA NEGRON, SA.		42,126.00
07-05-2024	35153181607	FARACH, SA.		609,900.00
07-05-2024	35153182207	JF D' 24 SERVIC DOMINICANA, SRL.		80,569.00
07-05-2024	35153182849	EMPRESAS CABOD, SRL.		305,535.45
07-05-2024	35153183334	GERENFAR, SRL.		10,925.00
07-05-2024	35153183776	OSCAR A RENTA NEGRON, SA.		28,440.00
07-05-2024	35153184367	AGROPECUARIA FERNANDEZ MUÑOZ (AGROFEM)		28,880.00
07-05-2024	35153184930	ARIZA BATLLE & CO, SRL.		29,640.00
07-05-2024	35153185341	INFALAB, SRL.		2,542.50
07-05-2024	35153313907	FARMADAL, SRL.		31,920.00
07-05-2024	35153314313	HOSPIFAR, SRL.		23,346.64
07-05-2024	35153315026	CRUZ-AYALA, SRL.		83,790.00
07-05-2024	35153315792	ALMANZAR ESTEVEZ, SRL.		43,703.88
07-05-2024	35153316110	ALMANZAR ESTEVEZ, SRL.		252,308.14
07-05-2024	35153316519	ARIAS PHARMA, SRL.		18,050.00
07-05-2024	35153317804	BIO NUCLEAR, SA.		17,971.72
07-05-2024	35153318906	GANBARO, SRL.		1,048.89
07-05-2024	35153319359	BIO NOVA, SRL.		2,616.30
07-05-2024	35153319709	CRUZ-AYALA, SRL.		399.00
07-05-2024	35153379435	FARMADAL, SRL.		12,255.00
07-05-2024	35153379957	GASOLINERA FRANCO BIDO		302,784.38
07-05-2024	35153380398	SUPERMERCADO DON LINDO, SRL.		46,208.00
07-05-2024	35153380850	AGROPECUARIA FERNANDEZ MUÑOZ (AGROFEM)		16,072.40
07-05-2024	35153381287	GANBARO, SRL.		356,251.83
07-05-2024	35153381791	IMPREPAP, SRL.		167,635.50
07-05-2024	35153382366	MATEROF, SRL.		60,800.74
07-05-2024	35153384497	GAS ANTILLANO		361,408.50
07-05-2024	35153385026	IMPROFORMAS, SRL.		105,090.00
07-05-2024	35153385464	FARACH, SA.		560,975.00
07-05-2024	35153452788	ADRIANO NUÑEZ		18,275.15

07-05-2024	35153452835	ADRIANO NUÑEZ		97,462.49
07-05-2024	35153453381	PEÑANTIAL INDUSTRIAL, SA.		20,900.00
07-05-2024	35153453839	PEDRO BUENO		25,244.20
07-05-2024	35153454194	SUPLIMADE COMERCIAL, SRL.		29,723.60
07-05-2024	35153454668	PEDRO BUENO		96,529.50
07-05-2024	35153455040	ADRIANO NUÑEZ		13,904.75
07-05-2024	35153455475	PEDRO BUENO		15,831.30
07-05-2024	35153455893	SILIMED, CENTROAMERICA Y CARIBE, SRL.		140,007.00
07-05-2024	35153456514	CARY INDUSTRIAL		254,728.26
07-05-2024	35153505033	FARMADAL, SRL.		9,025.00
07-05-2024	35153505440	AP INGENIERIA BIOMEDICA, SRL.		33,900.00
07-05-2024	35153506315	LABORATORIO DENTAL HNOS. HERNANDEZ, SRL.		84,015.50
07-05-2024	35153506804	LAMBDA DIAGNOSTICOS, SRL.		10,265.13
07-05-2024	35153507270	TIO DEPOSITO DENTAL		5,816.14
07-05-2024	35153507629	DE LOS SANTOS DENTAL		3,619.71
07-05-2024	35153508071	ALFONSO DENTAL		47,019.41
07-05-2024	35153508498	ARIZA BATLLE & CO, SRL.		2,847.60
07-05-2024	35153508957	HOSPIFAR, SRL.		262,200.00
07-05-2024	35153556576	PHARMACEUTICAL TECHNOLOGY, SA.		128,250.00
07-05-2024	35153556976	ULTRALAB, SRL.		18,698.31
07-05-2024	35153557383	CRUZ-AYALA, SRL.		95,000.00
07-05-2024	35153557720	ALMANZAR ESTEVEZ, SRL.		100,700.00
07-05-2024	35153558091	BIO NOVA, SRL.		70,480.50
07-05-2024	35153558880	MEDI-SAN, SRL.		11,400.00
07-05-2024	35153559530	ULTRALAB, SRL.		29,098.74
07-05-2024	35153559981	BIONUCLEAR		30,597.60
07-05-2024	35153560453	GANBARO, SRL.		40,386.84
07-05-2024	35153560888	CRUZ-AYALA, SRL.		26,220.00
07-05-2024	35153582415	BIO NOVA, SRL.		5,335.20
07-05-2024	35153582831	INNOVACIONES MEDICAS DEL CARIBE, INNOVAMED, SRL.		73,315.53
08-05-2024	240508005350030315	ODONTOLOGIA	127,000.00	
08-05-2024	240508005350030318	OFTALMOLOGIA	17,000.00	
08-05-2024	240508005350030321	CERTIFICADO	1,900.00	
08-05-2024	240508005350030324	CARNET	700.00	
08-05-2024	240508005350030327	BIOSIA	300.00	
08-05-2024	4524000000098	SENASA ODONTOLOGIA	50,000.00	
09-05-2024	35188355860		540,030.61	
09-05-2024	4524000011062	ARS META SALUD	31,426.22	
09-05-2024	240509005350010236	ODONTOLOGIA	65,050.00	
09-05-2024	240509005350010239	OFTALMOLOGIA	18,000.00	
09-05-2024	240509005350010242	ESTERELIZACION	2,100.00	
09-05-2024	240509005350010245	CIRUGIA PLASTICA	1,500.00	
09-05-2024	240509005350010248	CERTIFICADO	1,300.00	
09-05-2024	240509005350010251	CARNET	1,200.00	
10-05-2024	240510005350040324	ODONTOLOGIA	68,800.00	
10-05-2024	240510005350040327	OFTALMOLOGIA	7,500.00	
10-05-2024	240510005350040330	DEPOSITO- GASTRO	8,000.00	
10-05-2024	240510005350040333	RESONANCIA	3,000.00	
10-05-2024	240510005350040336	ESTERILIZACION	2,100.00	
10-05-2024	240510005350040339	CERTIFICADO	1,100.00	
13-05-2024	4524000012218	ALQUILER DE ESPACIO PUCMM	50,000.00	
13-05-2024	240513005350050254	ODONTOLOGIA	62,000.00	
13-05-2024	240513005350050257	OFTALMOLOGIA	13,800.00	
13-05-2024	240513005350050260	CERTIFICADO	2,200.00	
13-05-2024	240513005350050263	CARNET	1,000.00	
13-05-2024	240513005350050266	DAÑOS	5,000.00	
13-05-2024	35232733263	COLECTOR IMPUESTOS INTERNOS		318,856.11
13-05-2024	35232703671	LINDE GAS DOMINICANA, SRL.		3,037,637.86
13-05-2024	35232704297	LABORATORIO CLINICO GARCIA & GARCIA		5,985.00
13-05-2024	35232704707	MEDI-SAN, SRL.		24,860.00
13-05-2024	35232705100	MECALA IMPORTADORA		10,000.50
13-05-2024	35232705488	BIONUCLEAR		5,818.56
13-05-2024	35232706058	DIMEDOM EE DIAGNOSTICOS MEDICOS DOMINICANOS, SRL.		38,113.54
13-05-2024	35232706431	WILLY CRUZ		221,430.00
13-05-2024	35232706763	LABORATORIO PORCELANA HNOS. HERNANDEZ		32,148.50
13-05-2024	35232707053	SUPLIMADE COMERCIAL, SRL.		134,780.75
13-05-2024	35232730428	SUPLIMADE COMERCIAL, SRL.		13,751.25
13-05-2024	35232731791	ADRIANO NUÑEZ		338,043.34
13-05-2024	35232732397	PEDRO BUENO		243,667.55
13-05-2024	35232732714	ENDY AGROINDUSTRIAL, SRL.		21,060.00
14-05-2024	202240047461617	ALQUILER DE ESPACIO	69,308.00	
14-05-2024	202240047467694	ALQUILER DE ESPACIO	17,325.00	

14-05-2024	240514005350030365	ODONTOLOGIA	64,900.00	
14-05-2024	240514005350030368	CIRUGIA PLASTICA	30,000.00	
14-05-2024	240514005350030371	OFTALMOLOGIA	8,500.00	
14-05-2024	240514005350030374	CERTIFICADO	1,000.00	
14-05-2024	240514005350030377	CARNET	1,000.00	
14-05-2024	240514005350030380	ESTERILIZACION	700.00	
15-05-2024	240515005350020205	ODONTOLOGIA	91,400.00	
15-05-2024	240515005350020208	CIRUGIA PLASTICA	30,000.00	
15-05-2024	240515005350020211	OFTALMOLOGIA	26,800.00	
15-05-2024	240515005350020214	ESTERILIZACION	700.00	
15-05-2024	240515005350020217	CARNET	700.00	
15-05-2024	240515005350020220	CERTIFICADO	600.00	
16-05-2024	240516005350030403	ODONTOLOGIA	86,400.00	
16-05-2024	240516005350030406	CIRUGIA PLASTICA	36,000.00	
16-05-2024	240516005350030409	OFTALMOLOGIA	9,200.00	
16-05-2024	240516005350030412	CERTIFICADO	1,600.00	
16-05-2024	240516005350030415	CARNET	200.00	
16-05-2024	35286769211	SUIPHAR DOMINICANA, SRL.		36,748.28
16-05-2024	35286769929	AMC SOLUCIONES MEDICAS, SRL.		454,124.40
16-05-2024	35286810065	MILEDY MEDINA FESTALLEGRO, SRL.		150,290.00
16-05-2024	4524000000024	ARS RENACER	87,772.11	
17-05-2024	4524000000003	ARS CONTRIBUTIVO	172,378.84	
17-05-2024	240517005350020397	ODONTOLOGIA	74,200.00	
17-05-2024	240517005350020400	CIRUGIA PLASTICA	30,000.00	
17-05-2024	240517005350020403	OFTALMOLOGIA	9,500.00	
17-05-2024	240517005350020406	ESTERILIZACION	2,800.00	
17-05-2024	240517005350020409	CERTIFICADO	1,000.00	
17-05-2024	240517005350020412	CARNET	500.00	
20-05-2024	240520005350020635	ODONTOLOGIA	78,400.00	
20-05-2024	240520005350020638	OFTALMOLOGIA	16,000.00	
20-05-2024	240520005350020641	CARNET	9,700.00	
20-05-2024	240520005350020644	CERTIFICADO	1,000.00	
20-05-2024	240520005350020647	ESTERILIZACION	700.00	
20-05-2024	4524000038734	ARS UNIVERSAL	98,765.48	
21-05-2024	240521005350010334	ODONTOLOGIA	74,000.00	
21-05-2024	240521005350010337	OFTALMOLOGIA	5,500.00	
21-05-2024	240521005350010340	CARNET	2,500.00	
21-05-2024	240521005350010343	CERTIFICADO	2,300.00	
21-05-2024	35360572840	PAT & MELL PHARMACEUTICALS, SRL.		4,875.16
21-05-2024	35360574143	PROMEDICA, C POR A.		59,516.53
22-05-2024	240522005350020398	ODONTOLOGIA	66,900.00	
22-05-2024	240522005350020401	OFTALMOLOGIA	22,100.00	
22-05-2024	240522005350020404	CIRUGIA PLASTICA	3,000.00	
22-05-2024	240522005350020407	CARNET	2,700.00	
22-05-2024	240522005350020410	BIOPSIA	1,900.00	
22-05-2024	240522005350020413	BIOPSIA	300.00	
23-05-2024	240523005350010181	ODONTOLOGIA	68,700.00	
23-05-2024	240523005350010184	CIRUGIA PLASTICA	30,000.00	
23-05-2024	240523005350010187	OFTALMOLOGIA	10,400.00	
23-05-2024	240523005350010190	CERTIFICADO	800.00	
23-05-2024	240523005350010193	CARNET	500.00	
24-05-2024	240524005350040524	ODONTOLOGIA	57,600.00	
24-05-2024	240524005350040527	OFTALMOLOGIA	17,400.00	
24-05-2024	240524005350040530	RESONANCIA	5,000.00	
24-05-2024	240524005350040533	CERTIFICADO	1,800.00	
24-05-2024	240524005350040536	ESTERILIZACION	1,400.00	
24-05-2024	240524005350040539	CARNET	1,000.00	
24-05-2024	240524005350040542	BIOPSIA	300.00	
24-05-2024	45240000000095	NOMINA		989,471.76
24-05-2024	45240000000003	NOMINA		31,000.00
24-05-2024	45240000000013	NOMINA		209,000.00
27-05-2024	240527005350020582	ODONTOLOGIA	63,300.00	
27-05-2024	240527005350020585	OFTALMOLOGIA	11,800.00	
27-05-2024	240527005350020588	ESTERILIZACION	1,400.00	
27-05-2024	240527005350020591	CERTIFICADO	900.00	
27-05-2024	240527005350020594	CARNET	500.00	
27-05-2024	35473004605	CRUZ-AYALA, SRL.		53,618.00
27-05-2024	35473005033	ALMANZAR ESTEVEZ, SRL.		20,440.05
27-05-2024	35473005434	FARMADAL, SRL.		19,807.50
27-05-2024	35473006302	MECALA IMPORTADORA		55,575.00
27-05-2024	35473006818	SUPLIMADE COMERCIAL, SRL.		149,160.00
27-05-2024	35473007256	TECNAS, EIRL.		22,600.00

27-05-2024	35473008562	CENTRO GRAFICO LUIS LRFR, SRL.		1,808.00
27-05-2024	35473009102	AGROPECUARIA FERNANDEZ MUÑOZ (AGROFEM)		458,100.00
27-05-2024	35473009528	GRUPO SUPER ALBA, SRL.		102,000.00
27-05-2024	35473043517	COPEM HOSPICLINIC		38,542.45
27-05-2024	35473044149	SANTOS & ORTIZ GROUP		351,928.16
27-05-2024	35473044670	EQUIPOS MEDICOS DOMINGUEZ, SRL.		54,625.00
27-05-2024	35473045342	DISTRIBUIDORA JOSE VASQUEZ		30,400.00
27-05-2024	35473045960	ENDO CARIBE		55,350.79
27-05-2024	35473046519	MEDI-SAN, SRL.		29,252.00
27-05-2024	35473047042	ZEN PHARMACEUTHICAL, SRL.		125,478.57
27-05-2024	35473047815	ANEST, SRL.		31,075.00
27-05-2024	35473048352	PEDRO BUENO		5,740.40
27-05-2024	35473048891	FRIFARMA		82,593.00
27-05-2024	35473086457	GERENFAR, SRL.		855,000.00
27-05-2024	35473087079	INFALAB, SRL.		655,312.78
27-05-2024	35473087688	BIONUCLEAR		8,237.70
27-05-2024	35473088199	CRUZ-AYALA, SRL.		1,102,952.00
27-05-2024	35473088670	BIO NOVA, SRL.		5,367.50
27-05-2024	35473089541	CRUZ-AYALA, SRL.		5,836.45
27-05-2024	35473090166	BIONUCLEAR		723,243.00
27-05-2024	35473090755	LABORATORIO DENTAL HNOS. HERNANDEZ, SRL.		93,648.75
27-05-2024	35473091541	LABORATORIO PORCELANA HNOS. HERNANDEZ		77,970.00
27-05-2024	35473117649	SEAN DOMINICAN, SRL.		99,750.00
27-05-2024	35473118228	FARMADAL, SRL.		9,766.00
27-05-2024	35473119354	ADRIANO NUÑEZ		723,711.38
27-05-2024	35473119354	PEDRO BUENO		172,189.60
27-05-2024	35473120648	GANBARO, SRL.		331,904.08
27-05-2024	35473121633	MANUEL ARSENIO UREÑA, SA.		10,596.01
27-05-2024	35473122186	MECALA IMPORTADORA		24,012.50
27-05-2024	35473122754	BRENNARFA IMPORT, SRL.		8,475.00
28-05-2024	240528005350040515	ODONTOLOGIA	97,750.00	
28-05-2024	240528005350040518	CARNET	9,500.00	
28-05-2024	240528005350040521	CIRUGIA PLASTICA	7,500.00	
28-05-2024	240528005350040524	OFTALMOLOGIA	6,500.00	
28-05-2024	240528005350040527	CERTIFICADO	1,500.00	
28-05-2024	240528005350040530	BIOPSIA	300.00	
28-05-2024	35484434531	INFALAB, SRL.		147,066.88
28-05-2024	35484435068	ULTRALAB, SRL.		4,089.23
28-05-2024	35484435504	BIO NOVA, SRL.		38,564.64
28-05-2024	35484436030	ULTRALAB, SRL.		16,177.28
28-05-2024	35484436945	CRUZ-AYALA, SRL.		95,000.00
28-05-2024	35484438294	ALMANZAR ESTEVEZ, SRL.		100,700.00
28-05-2024	35484439105	CRUZ-AYALA, SRL.		53,618.00
28-05-2024	35484439421	ALMANZAR ESTEVEZ, SRL.		9,182.55
28-05-2024	35484439815	ADRIANO NUÑEZ		178,784.65
28-05-2024	35484440346	COPEM HOSPICLINIC		9,277.30
28-05-2024	35484484400	MORAMI, SRL.		20,340.00
28-05-2024	35484484973	EPX DOMINICANA		243,117.74
28-05-2024	35484485667	PRODUCTOS MEDICINALES, PROMEDCA, SRL.		204,733.40
28-05-2024	35484486433	BRENNARFA IMPORT, SRL.		81,360.00
28-05-2024	35484486845	MEDI-SAN, SRL.		50,850.00
28-05-2024	35484487256	FARLUX, SRL.		5,699.52
28-05-2024	35484487654	GRUPO FARMACEUTICO CAR-M, SRL.		151,976.75
28-05-2024	35484488058	INSUMOS MEDICOS DEL CARIBE, INSUMED, SRL.		97,633.50
28-05-2024	35484488427	WILLY CRUZ		292,335.00
28-05-2024	35484489060	R&R MEDIC/ CRISTINA ROSARIO		263,415.24
28-05-2024	35484534237	COMFASA, EIRL.		6,792.50
28-05-2024	35484534621	GRUPO FARMACEUTICO CAR-M, SRL.		380,000.00
28-05-2024	35484535145	GERENFAR, SRL.		19,000.00
28-05-2024	35484535609	SEAN DOMINICAN, SRL.		997,500.00
28-05-2024	35484535974	BRENNARFA IMPORT, SRL.		655,500.00
28-05-2024	35484536886	FARLUX, SRL.		38,750.50
28-05-2024	35484538725	MECALA IMPORTADORA		91,200.00
28-05-2024	35484539268	MATEROF, SRL.		9,884.06
28-05-2024	35484539895	AMARATECH, EIRL.		47,881.36
28-05-2024	35484540357	SUPLIMADE COMERCIAL, SRL.		56,558.25
28-05-2024	35484600986	AGROPECUARIA FERNANDEZ MUÑOZ (AGROFEM)		3,192.00
28-05-2024	35484601439	MECALA IMPORTADORA		50,511.00
28-05-2024	35484602032	CABOD, EIRL.		31,627.05
28-05-2024	35484602644	SI EN SALUD		389,025.00
28-05-2024	35484603621	BRENNARFA IMPORT, SRL.		434,150.00
28-05-2024	35484604048	R&R MEDIC/ CRISTINA ROSARIO		62,058.75

28-05-2024	35484604435	GRUPO FARMACEUTICO CAR-M, SRL.		30,400.00
28-05-2024	35484604840	SEAN DOMINICAN, SRL.		64,125.00
28-05-2024	35484606326	ARIAS PHARMA, SRL.		522,500.00
28-05-2024	35484607316	HEXAPOWER PHARMA, SRL.		63,840.00
29-05-2024	240529005350030507	ODONTOLOGIA	107,550.00	
29-05-2024	4524000032406	ARS YUNEN	147,444.34	
29-05-2024	240529005350030510	OFTALMOLOGIA	23,800.00	
29-05-2024	240529005350030513	CARNET	2,000.00	
29-05-2024	240529005350030516	CERTIFICADO	1,000.00	
29-05-2024	35507731139	ARIZA BATLLE & CO, SRL.		96,408.28
29-05-2024	35507732850	INFALAB, SRL.		35,223.05
29-05-2024	35507733736	EQUIPOS MEDICOS DOMINGUEZ, SRL.		5,462.50
29-05-2024	35507734942	FARMADAL, SRL.		31,920.00
29-05-2024	35507735533	MATERIALES QUIRURGICOS, SRL. QUIMAT		710,713.50
29-05-2024	35507736312	REFRICENTER COMERCIAL LEON UREÑA, SRL.		17,141.53
29-05-2024	35507737097	CARY INDUSTRIAL		252,334.30
29-05-2024	35507737864	MATEROF, SRL.		12,927.76
29-05-2024	35507738727	FRIFARMA		165,186.00
29-05-2024	35507740777	COMFASA, EIRL.		70,205.00
29-05-2024	35507785343	GRUPO FARMACEUTICO CAR-M, SRL.		106,138.75
29-05-2024	35507785838	FARACH, SA.		61,655.00
29-05-2024	35507786357	BRENNMARFA IMPORT, SRL.		1,105,800.00
29-05-2024	35507786897	HOSPIFAR, SRL.		24,486.25
29-05-2024	35507787353	R&R MEDIC/ CRISTINA ROSARIO		159,695.00
29-05-2024	35507788074	SILVER PHARMA, SRL.		209,380.00
29-05-2024	35507789036	MATEROF, SRL.		11,676.63
29-05-2024	35507789739	SUPLIMADE COMERCIAL, SRL.		24,987.15
29-05-2024	35507791146	TECNAS, EIRL.		23,069.42
29-05-2024	35507791828	MATEROF, SRL.		23,563.30
29-05-2024	35507850914	FARACH, SA.		128,871.30
29-05-2024	35507852482	HOSPIFAR, SRL.		63,954.00
29-05-2024	35507853106	SI EN SALUD		1,227,495.00
29-05-2024	35507853862	MEDI-SAN, SRL.		36,160.00
29-05-2024	35507854612	MATEROF, SRL.		10,533.86
29-05-2024	35507855418	JF D' 24 SERVIC DOMINICANA, SRL.		80,569.00
29-05-2024	35507856184	MATEROF, SRL.		34,379.69
29-05-2024	35507856887	SUPLIMADE COMERCIAL, SRL.		8,701.00
29-05-2024	35507857482	SILHOD, SRL.		41,358.00
29-05-2024	35507858037	SUED & FARGESA, SRL.		16,952.34
29-05-2024	35507894272	GRUPO Z HEALTHCARE PRODUCTS DOMINICANA, SRL.		16,923.39
29-05-2024	35507895052	HOSPIFAR, SRL.		25,029.80
29-05-2024	35507895677	R&R MEDIC/ CRISTINA ROSARIO		128,481.00
29-05-2024	35507896355	CARIBBEAN MEDICAL SUPPLY, CAMESUP, SRL.		85,880.00
29-05-2024	35507898852	ADRIANO NUÑEZ		12,497.03
29-05-2024	35507899762	PEÑANTIAL INDUSTRIAL, SA.		37,468.00
29-05-2024	35509181638	DISTRIBUIDORA DE MATERIALES QUIRURGICOS, QUIMAT, SRL.		379,680.00
29-05-2024	35509182196	DATA IMPORT, EIRL.		14,508.05
29-05-2024	35509182892	MATEROF, SRL.		10,246.61
29-05-2024	35509183603	SOLUCIONES INFORMATICAS ACOSTA, SRL. SOLINFA		5,650.00
29-05-2024	35509184135	AGROPECUARIA FERNANDEZ MUÑOZ (AGROFEM)		29,100.00
29-05-2024	35509184623	GRUPO SUPER ALBA, SRL.		81,600.00
31-05-2024	240531005350020634	ODONTOLOGIA	57,250.00	
31-05-2024	240531005350020637	CARNET	2,500.00	
31-05-2024	4524000000007	ARS FUTURO	748,616.27	
31-05-2024	4524000034450	ARS SIMAG	82,843.92	
31-05-2024	240531005350020640	OFTALMOLOGIA	2,000.00	
31-05-2024	240531005350020644	CERTIFICADO	900.00	
31-05-2024	240531005350020647	ESTERILIZACION	700.00	
31-05-2024	240531005350020650	BIOPSIA	300.00	
31-05-2024	35547386328	ADRIANO NUÑEZ		75,487.00
31-05-2024	35547387268	ENDY AGROINDUSTRIAL, SRL.		18,720.00
31-05-2024	35547387951	ALMANZAR ESTEVEZ, SRL.		637,830.03
31-05-2024	35547388762	LINDE GAS DOMINICANA, SRL.		3,928,930.11
31-05-2024	35547389562	SERVIAMED DOMINICANA, SRL.		128,820.00
31-05-2024	35547390257	PAPELERIA E IMPRESOS CRISHOAN, SRL.		62,884.50
31-05-2024	35547393572	MANUEL ARSENIO UREÑA, SA.		18,258.54
31-05-2024	35547394317	RAMIMAGING, SRL.		85,611.87
31-05-2024	35547395792	R&R MEDIC/ CRISTINA ROSARIO		40,375.00
31-05-2024	35547419725	COPEM HOSPICLINIC		19,889.12
31-05-2024	35547420672	SILVER PHARMA, SRL.		22,135.00
31-05-2024	35547421569	HOSPIFAR, SRL.		266,000.00
31-05-2024	35547422179	GRUPO FARMACEUTICO CAR-M, SRL.		570,000.00

31-05-2024	35547422688	MORAMI, SRL.		23,750.00
31-05-2024	35547423195	SUPLIMADE COMERCIAL, SRL.		285,929.55
31-05-2024	35547424355	ALMANZAR ESTEVEZ, SRL.		17,910.50
31-05-2024	35547427049	ENDO CARIBE		26,143.23
31-05-2024	35547455091	EQUIPOS MEDICOS DOMINGUEZ, SRL.		115,425.00
31-05-2024	35547455901	MORAMI, SRL.		42,037.50
31-05-2024	35547456698	MATERIALES QUIRURGICOS, SRL. QUIMAT		165,827.50
31-05-2024	35547457614	COPEM HOSPICLINIC		18,373.80
31-05-2024	35547458482	MEDI-SAN, SRL.		347,390.00
31-05-2024	35547459300	HOSPIFAR, SRL.		13,763.40
31-05-2024	35547460015	SEAN DOMINICAN, SRL.		1,121,000.00
31-05-2024	35547460766	ARIAS PHARMA, SRL.		485,925.00
31-05-2024	35547461699	GAS ANTILLANO		722,817.00
31-05-2024	35547462506	AGROPECUARIA FERNANDEZ MUÑOZ (AGROFEM)		461,088.00
31-05-2024	35547477036	SUED & FARGESA, SRL.		3,475,784.00
31-05-2024		COMISIONES BANCARIAS AL 31/05-2024		71,723.60

Silvia Brea
PREPARADO POR:



Yeniffer Castillo
REVISADO POR: