

FECHA	TRANSACCION NUMERO	CONCEPTO	DEBITO	CREDITO
03/07/2023	230703005350020604	ARS APS		
03/07/2023	4524000013886	ARS YUNEN		
03/07/2023	230703005350020607	ODONTOLOGIA	191,695.36	
03/07/2023	230703005350020610	CERTIFICADO	1,651.20	
03/07/2023	230703005350020613	CARNET	81,000.00	
03/07/2023	230703005350020616	ESTERILIZACION	2,700.00	
04/07/2023	230704005350010389	ODONTOLOGIA	2,000.00	
04/07/2023	230704005350010392	CERTIFICADO	700.00	
04/07/2023	230704005350010395	CARNET	72,150.00	
05/07/2023	230705005350030473	ODONTOLOGIA	4,600.00	
05/07/2023	230705005350030476	DOCENCIA MEDICA	1,500.00	
05/07/2023	230705005350030479	CERTIFICADO	84,550.00	
05/07/2023	230705005350030482	OFTALMOLOGIA	64,000.00	
05/07/2023	230705005350030485	CARNET	8,800.00	
05/07/2023	230705005350030488	NEUMOLOGIA	7,295.00	
05/07/2023	230705005350030491	ESTERILIZACION	4,000.00	
06/07/2023	230706005350030390	ODONTOLOGIA	3,000.00	
06/07/2023	230706005350030393	CERTIFICADO	1,400.00	
06/07/2023	230706005350030396	CARNET	49,700.00	
06/07/2023	31268124135	OSCAR A. RENTA NEGRON ,SA	6,900.00	
06/07/2023	31268124733	JFD"24 SERVIC DOMINICANA,SRL.	5,500.00	
07/07/2023	230707005350050467	ODONTOLOGIA		27,255.50
07/07/2023	230707005350050470	CERTIFICADO		42,940.00
07/07/2023	230707005350050473	COMPLETIVO ODONTOLOGIA	77,000.00	
07/07/2023	230707005350050476	RESONANCIA	5,400.00	
07/07/2023	230707005350050479	CARNET	600.00	
10/07/2023	230710005350030495	ARS GMA	3,000.00	
10/07/2023	230710005350030476	ODONTOLOGIA	2,500.00	
10/07/2023	230710005350030479	CIRUGIA PLASTICA	1,324.40	
10/07/2023	230710005350030482	CERTIFICADO	64,400.00	
10/07/2023	230710005350030486	CARNET	30,000.00	
10/07/2023	230710005350030489	ESTERILIZACION	9,100.00	
10/07/2023	230710005350030492	BIOPSIA	4,500.00	
10/07/2023	31302736260	IMPUESTO INTERNOS	2,800.00	
11/07/2023	230711005350010340	ODONTOLOGIA	300.00	
11/07/2023	230711005350010343	CERTIFICADO		1,202,651.87
11/07/2023	230711005350010346	OFTALMOLOGIA	60,900.00	
11/07/2023	230711005350010349	RESONANCIA	12,400.00	
11/07/2023	230711005350010352	CIRUGIA PLASTICA	6,495.00	
11/07/2023	230711005350010355	CARNET	6,000.00	
11/07/2023	230711005350010358	ESTERILIZACION	6,000.00	
12/07/2023	202230032504729	CR TRANSFERENCIA A CTA CTE	6,000.00	
12/07/2023	230712005350030453	ODONTOLOGIA	1,400.00	
12/07/2023	230712005350030456	CERTIFICADO	66,000.00	
12/07/2023	230712005350030459	OFTALMOLOGIA	89,850.00	
12/07/2023	230712005350030462	RESONANCIA	9,400.00	
12/07/2023	230712005350030465	CARNET	4,000.00	
13/07/2023	230713005350010360	ARS MONUMENTAL	1,500.00	
13/07/2023	230713005350010342	CIRUGIA PLASTICA	400.00	
13/07/2023	230713005350010345	ODONTOLOGIA	1,281,592.04	
13/07/2023	230713005350010348	CERTIFICADO	90,000.00	
13/07/2023	230713005350010351	OFTALMOLOGIA	62,700.00	
13/07/2023	230713005350010354	CARNET	7,200.00	
13/07/2023	230713005350010357	ESTERILIZACION	6,843.00	
13/07/2023	31332781022	LUIS BETANCES R&CO,S.A.S	1,500.00	
13/07/2023	31332781623	SUIPHAR DOMINICANA,SRL.	700.00	
13/07/2023	31332781975	OSCAR A. NEGRON ,SA.		192,955.98
				43,747.50
				52,545.00

13/07/2023	31332782546	SUPLIMADE COMERCIAL,SRL.		216,482.86
13/07/2023	31332782825	FARLUX,SRL.		
13/07/2023	31332783077	A&S IMPORTADORA MEDICA,SRL.		100,619.24
13/07/2023	31332783308	DENTAL STORE DINARDA & ERISLI,SRL.		62,500.00
13/07/2023	31332783857	DISTRIBUIDORA E IMPORTADORA ANMARI,SRL.		52,774.78
13/07/2023	31332784376	EMPRESAS CABOD,EIRL.		140,600.00
13/07/2023	31332784767	GAMBARO,SRL.		145,179.63
13/07/2023	31332800245	FRII FARMA,SRL.		241,539.28
13/07/2023	31332800573	ALMANZAR ESTEVEZ,SRL.		262,200.00
13/07/2023	31332800910	GERENFAR,SRL.		476,948.24
13/07/2023	31332801286	AC BIOMATERIALES DOMINICANOS,SRL.		26,600.00
13/07/2023	31332801611	DISTRIBUIDORA DE MATERIALES GASTABLE DE RAYOS X,SRL.		181,985.00
13/07/2023	31332801879	ENDY AGROINDUSTRIAL.SRL.		85,500.00
13/07/2023	31332802112	MEDI-SAN,SRL.		16,312.50
13/07/2023	31332802112	PAPELERIA E IMPRESOS CRISHOAN,SRL.		433,796.25
13/07/2023	31332802628	CARIBBEAN MEDICAL SUPPLY, CAMESUP.SRL.		114,921.00
13/07/2023	31332803112	MATEROF,SRL.		208,432.25
13/07/2023	31332810087	BIO- WIN,SRL.		263,115.55
13/07/2023	31332810509	LABORATORIO DENTAL HERMANOS HERNANDEZ,SRL.		5,510.00
13/07/2023	31332811135	GAS ANTILLANO,SAS.		153,617.74
13/07/2023	31332811451	GRUPO SUPER ALBA		257,139.00
13/07/2023	31332811693	MECALA IMPORTADORA,SRL.		147,000.00
14/07/2023	230714005350010279	ODONTOLOGIA	103,200.00	163,779.70
14/07/2023	230714005350010286	CIRUGIA PLASTICA	3,000.00	
14/07/2023	230714005350010290	RESONANCIA	5,000.00	
14/07/2023	230714005350010293	CERTIFICADO	3,300.00	
14/07/2023	230714005350010296	ESTERILIZACION	1,400.00	
14/07/2023	230714005350010299	CARNET	500.00	
14/07/2023	21500	NULO		
14/07/2023	21501	ADRIANO MIGUEL UREÑA RAMOS		-
17/07/2023	4524000000016	SENASA CONTRIBUTIVO		23,598.46
17/07/2023	4524000000024	ARS CMD	3,794,211.88	
17/07/2023	230717005350010383	ODONTOLOGIA	91,507.03	
17/07/2023	230717005350010386	OFTALMOLOGIA	81,400.00	
17/07/2023	230717005350010389	CERTIFICADO	10,200.00	
18/07/2023	230718005350030479	ODONTOLOGIA	6,900.00	
18/07/2023	230718005350030482	GASTRO	88,900.00	
18/07/2023	230718005350030485	CERTIFICADO	8,000.00	
18/07/2023	230718005350030488	OFTALMOLOGIA	4,900.00	
18/07/2023	230718005350030491	CARNET	3,200.00	
18/07/2023	230718005350030494	ESTERILIZACION	2,500.00	
18/07/2023	230718005350030497	BIOPSIA	1,400.00	
19/07/2023	230719005350050469	ARS PRIMERA HUMANO	300.00	
19/07/2023	230719005350030470	ODONTOLOGIA	2,860,385.94	
19/07/2023	230719005350030473	CERTIFICADO	81,300.00	
19/07/2023	230719005350030476	OFTALMOLOGIA	5,300.00	
19/07/2023	230719005350030479	CARNET	2,000.00	
19/07/2023	230719005350030482	BIOPSIA	1,000.00	
20/07/2023	4524000000033	ARS RENACER	600.00	
20/07/2023	230720005350030497	ODONTOLOGIA	77,492.07	
20/07/2023	230720005350030500	CIRUGIA PLASTICA	43,900.00	
20/07/2023	230720005350030503	CERTIFICADO	30,000.00	
20/07/2023	230720005350030506	CARNET	5,100.00	
20/07/2023	4524000011551	TRANSFERENCIA ACH DE PUCMM PAGO SERVICIOS DE ALQUIL	1,000.00	
21/07/2023	4524000000036	ARS RESERVAS	50,000.00	
21/07/2023	230721005350020512	ODONTOLOGIA	25,071.54	
21/07/2023	230721005350020515	CERTIFICADO	64,500.00	
21/07/2023	230721005350020518	ESTERILIZACION	2,000.00	
21/07/2023	230721005350020521	CARNET	700.00	
24/07/2023	4524000010812	ARS META SALUD	500.00	
24/07/2023	230724005350050630	ODONTOLOGIA	57,585.08	
24/07/2023	230724005350050633	CERTIFICADO	75,100.00	
25/07/2023	4524000000125	SENASA SUBSIDIADO	4,100.00	
25/07/2023	230725005350030406	ODONTOLOGIA	23,887,861.72	
25/07/2023	230725005350030410	GASTRO	78,550.00	
25/07/2023	230725005350030413	CERTIFICADO	8,000.00	
			6,100.00	

25/07/2023	230725005350030416	CARNET		
25/07/2023	4524000000002	NOMINA INTERNA	4,200.00	
25/07/2023	4524000000008	NOMINA		12,000.00
25/07/2023	4524000000108	NOMINA EMPLEADO		115,000.00
26/07/2023	31462678072	SEAN DOMINICANA, SRL.		1,020,471.76
26/07/2023	4524000000096	SENASA ODONTOLOGIA		1,820,960.00
26/07/2023	230726005350050627	ODONTOLOGIA	50,000.00	
26/07/2023	230726005350050630	OFTALMOLOGIA	103,400.00	
26/07/2023	230726005350050633	CERTIFICADO	4,000.00	
26/07/2023	230726005350050636	CARNET	3,500.00	
26/07/2023	230726005350050639	ESTERILIZACION	2,000.00	
26/07/2023	31462674325	LABORATORIO DENTAL HERMANOS HERNANDEZ, SRL.	700.00	
26/07/2023	31462674641	OSIRIS & CO.S.A.		29,097.50
26/07/2023	31462674994	PEDRO BUENO		86,039.10
26/07/2023	31462675303	CRISTINA ROSARIO ROSARIO		79,801.90
26/07/2023	31462675635	ROSE DENTAL		13,661.70
26/07/2023	31462694458	SUPERMERCADO DON LINDO		4,405.10
26/07/2023	31462676493	ENDO CARIBE, SRL.		39,900.00
26/07/2023	31462677022	SANOZ FARMACEUTICA, SRL.		176,538.54
26/07/2023	31462677612	PRODUCTOS PORTELA. SRL.		45,125.00
26/07/2023	31462689707	LINDE GAS DOMINICANA, SRL.		18,645.00
26/07/2023	31462690046	TENOELITE, SRL.		1,768,837.17
26/07/2023	31462690434	HEXAPOWEE FARMIA, SRL.		102,566.59
26/07/2023	31462690897	DIMEDOM DIANOSTICO MEDICOS DOMINICANOS, SRL.		46,550.00
26/07/2023	31462691348	CLINICA COROMINA.SA.		76,227.08
26/07/2023	31462691741	ARIZA BATLLE & CO, SRL.		141,629.91
26/07/2023	31462692255	SUED Y FARGESA, SRL.		77,678.17
26/07/2023	31462692597	CARY INDUSTRIAL, S.A.		102,594.30
26/07/2023	31462693127	SILVER PHARMA. SRL.		195,772.35
26/07/2023	31462676011	PEREZ BARROZO, SRL.		26,980.00
26/07/2023	31462707090	SSP SERVI SALUD PREMIUM, SRL.		39,900.00
26/07/2023	31462707640	DE LOS SANTOS DENTAL, SRL.		116,565.24
26/07/2023	31462708050	TIO DENTAL, SRL.		21,824.95
26/07/2023	31462708451	WILLY ABEL CRUZ LOPEZ		5,077.22
26/07/2023	31462708916	ADRIANO NIÑEZ		396,826.00
26/07/2023	31462709390	FERRETERIA OCHOA, SA.		107,714.53
26/07/2023	31462709823	MANUEL ARSENIO LUREÑA		75,146.52
26/07/2023	31462710142	GASOLINERA FRANCO BIDO		14,671.92
26/07/2023	31462710466	SERVIAMED DOMINICANA, SRL.		166,339.55
26/07/2023	31462710868	ALMACENES LA AGUIJA, SRL.		158,200.00
26/07/2023	31462720794	AGROPECUARIA FERNANDEZ MUÑOZ(AGROFEM), SRL.		6,780.00
26/07/2023	31462721387	JFD"24 SERVIC DOMINICANA, SRL.		2,051,494.27
26/07/2023	31462722787	CENTRO GRAFICO LUIS LRFR. SRL.		80,569.00
27/07/2023	230727005350020583	ODONTOLOGIA		11,752.00
27/07/2023	230727005350020586	CERTIFICADO	71,700.00	
27/07/2023	230727005350020589	CARNET	4,400.00	
27/07/2023	230727005350020592	BIOPSIA	500.00	
27/07/2023	21502	FATIMA DEL CARMEN MIRELIZ	300.00	
28/07/2023	4524000000008	ARS FUTURO		3,000.00
28/07/2023	4524000030987	ARS SIMAG	194,881.37	
28/07/2023	230728005350030479	ESTERILIZACION	53,234.90	
28/07/2023	230728005350030476	CARNET	700.00	
28/07/2023	230728005350030473	CERTIFICADO	1,000.00	
28/07/2023	230728005350030469	ODONTOLOGIA	3,000.00	
31/07/2023	230731005350030488	ARS APS	75,950.00	
31/07/2023	230731005350030497	CERTIFICADO	11,995.57	
31/07/2023	230731005350030494	RESONANCIA	1,800.00	
31/07/2023	230731005350030491	ODONTOLOGIA	3,000.00	
31/07/2023		COMISIONES BANCARIAS AL 31/07/2023	104,750.00	
				23,544.43

Jose Manuel L...
PREPARADO POR:



Yennifer Castillo
REVISADO POR: