

FECHA	TRANSACCION NUMERO	CONCEPTO	DEBITO	CREDITO
01/09/2023	230901005350010650	ODONTOLOGIA	48,600.00	
01/09/2023	230901005350010653	CIRUGIAPLASTICA	12,500.00	
01/09/2023	230901005350010656	CERTIFICADO	1,100.00	
01/09/2023	230901005350010659	CARNET	700.00	
01/09/2023	4524000038704	ARS YUNEN	88,298.47	
01/09/2023	31833271681	LINDE GAS DOMINICANA,SRL.		3,704,938.20
04/09/2023	230904005350020606	ODONTOLOGIA	64,300.00	
04/09/2023	230904005350020609	CIRUGIAPLASTICA	30,000.00	
04/09/2023	230904005350020612	RESONANCIA	15,000.00	
04/09/2023	230904005350020615	DOCENCIAMEDICA	9,000.00	
04/09/2023	230904005350020618	CARNET	3,900.00	
04/09/2023	230904005350020621	CERTIFICADO	1,400.00	
04/09/2023	230904005350020624	ESTERILIZACION	1,400.00	
05/09/2023	230905005350020799	ODONTOLOGIA	60,500.00	
05/09/2023	230905005350020802	RESONANCIA	4,000.00	
05/09/2023	230905005350020805	GASTRO	4,000.00	
05/09/2023	230905005350020808	ESTERILIZACION	2,100.00	
05/09/2023	230905005350020811	CERTIFICADO	1,800.00	
05/09/2023	230905005350020814	CARNET	700.00	
05/09/2023	230905005350020817	BIOPSIA	600.00	
05/09/2023	230905005350020820	OFTALMOLOGIA	500.00	
06/09/2023	230906005350020634	ODONTOLOGIA	59,900.00	
06/09/2023	230906005350020637	OFTALMOLOGIA	1,000.00	
06/09/2023	230906005350020641	GASTRO	1,000.00	
06/09/2023	230906005350020644	CARNET	1,000.00	
06/09/2023	230906005350020647	CERTIFICADO	900.00	
07/09/2023	230907005350050424	ODONTOLOGIA	31,300.00	
07/09/2023	230907005350050427	DOCENCIAMEDICA	12,000.00	
07/09/2023	230907005350050430	CARNET	6,000.00	
07/09/2023	230907005350050433	RESONANCIA	5,000.00	
07/09/2023	230907005350050436	ESTERILIZACION	1,400.00	
07/09/2023	230907005350050439	CERTIFICADO	800.00	
07/09/2023	230907005350050442	BIOPSIA	300.00	
08/09/2023	NULA	NULA		NULA
11/09/2023	230911005350030676	ARS PRIMERA	1,946,120.27	
11/09/2023	230911005350030679	ARS PRIMERA	1,350,832.81	
11/09/2023	202230035038898	ALQUILER DE ESPACIO	69,308.00	
11/09/2023	230911005350030663	ODONTOLOGIA 08/09/23	46,050.00	
11/09/2023	230911005350030666	CARNET 08/09/23	2,000.00	
11/09/2023	230911005350030669	CERTIFICADO 08/09/23	1,000.00	
11/09/2023	230911005350030682	ODONTOLOGIA	77,100.00	
11/09/2023	230911005350030685	CIRUGIAPLASTICA	30,000.00	
11/09/2023	230911005350030688	RESONANCIA	3,000.00	
11/09/2023	230911005350030691	ESTERILIZACION	2,100.00	
11/09/2023	230911005350030694	CERTIFICADO	900.00	
11/09/2023	230911005350030697	CARNET	200.00	
11/09/2023	31933970527	PHARMACEUTICA TECHNOLOGY,S.A.		128,250.00
12/09/2023	230912005350030357	ODONTOLOGIA	30,700.00	
12/09/2023	230912005350030360	CARNET	4,500.00	
12/09/2023	230912005350030363	CERTIFICADO	1,000.00	
13/09/2023	202230035094755	ALQUILER DE ESPACIO	17,327.00	
13/09/2023	230913005350020408	ODONTOLOGIA	82,300.00	
13/09/2023	230913005350020411	GASTRO	7,000.00	
13/09/2023	230913005350020414	CARNET	4,000.00	
13/09/2023	230913005350020417	OFTALMOLOGIA	3,500.00	
13/09/2023	230913005350020420	CERTIFICADO	1,900.00	
14/09/2023	230914005350030326	ODONTOLOGIA	41,000.00	

14/09/2023	230914005350030329	DOCENCIA MEDICA	8,000.00	
14/09/2023	230914005350030332	CARNET	7,000.00	
14/09/2023	230914005350030335	ESTERILIZACION	2,100.00	
14/09/2023	230914005350030338	CERTIFICADO	400.00	
15/09/2023	230915005350030404	ODONTOLOGIA	37,000.00	
15/09/2023	230915005350030407	DOCENCIA MEDICA	9,000.00	
15/09/2023	230915005350030410	CARNET	2,500.00	
15/09/2023	230915005350030413	CERTIFICADO	500.00	
15/09/2023	4524000002041	INSENTIVO SENASA		18,795,859.20
18/09/2023	230918005350030277	CIRUGIA PLASTICA	30,000.00	
18/09/2023	230918005350030280	RESONANCIA	5,000.00	
18/09/2023	230918005350030283	ESTERILIZACION	2,100.00	
18/09/2023	230918005350030286	CERTIFICADO	1,500.00	
18/09/2023	230918005350030289	CARNET	600.00	
18/09/2023	230918005350030292	OFTALMOLOGIA	500.00	
18/09/2023	230918005350030295	BIOPSIA	300.00	
18/09/2023	4524000011607	SOCIETY FOR FAMILY	25,854.23	
18/09/2023	4524000000152	ARS IDOPRIL	426,119.51	
18/09/2023	4524000000207	ARS RESERVAS	91,949.24	
19/09/2023	4524000000006	SENASA CONTRIBUTIVO	2,783,181.38	
19/09/2023	4524000000027	ARS RENACER	37,661.45	
19/09/2023	230919005350010596	ODONTOLOGIA	57,100.00	
19/09/2023	230919005350010599	CARNET	9,000.00	
19/09/2023	230919005350010602	OFTALMOLIGIA	8,000.00	
19/09/2023	230919005350010605	DOCENCIA MEDICA	6,000.00	
19/09/2023	230919005350010608	CERTIFICADO	1,500.00	
20/09/2023	230920005350050511	ODONTOLOGIA	66,800.00	
20/09/2023	230920005350050514	OFTALMOLOGIA	8,000.00	
20/09/2023	230920005350050517	CERTIFICADO	1,700.00	
20/09/2023	230920005350050520	BIOPSIA	300.00	
20/09/2023	4524000032688	META SALUD	114,784.27	
21/09/2023	4524000000054	ARS IDOPRIL	538,389.33	
21/09/2023	230921005350020578	ODONTOLOGIA	54,100.00	
21/09/2023	230921005350020581	CIRUGIA PLASTICA	30,000.00	
21/09/2023	230921005350020584	ESTERILIZACION	1,400.00	
21/09/2023	230921005350020587	CERTIFICADO	1,400.00	
21/09/2023	230921005350020590	OFTALMOLOGIA	500.00	
21/09/2023	4524000000004	INCENTIVO SENASA		27,432.36
22/09/2023	230922005350010374	ODONTOLOGIA	55,800.00	
22/09/2023	230922005350010377	ESTERILIZACION	2,800.00	
22/09/2023	230922005350010380	CERTIFICADO	1,100.00	
22/09/2023	32054846175	CIRCUIMET,SRL.		3,951.36
22/09/2023	32054846610	GRUPO FARMACEUTICO CAR-M		443,175.00
22/09/2023	32054847140	FARACH,S.A		278,321.50
22/09/2023	32054847669	EPX DOMOMINICANA,SRL.		15,961.25
22/09/2023	32054848714	PAPELERIA IMPRESOS CHISHOAN,SRL		86,784.00
22/09/2023	32054849537	PAT & MELL PHARMACEUTICA,SRL.		37,874.30
22/09/2023	32054850057	GERENFAR,SRL.		212,325.00
22/09/2023	32054850538	HEXAPOWERPHARMA		7,581.00
22/09/2023	32054851158	SUPLIDORA MEDICA OTENMAG,SRL.		14,419.70
22/09/2023	32054852403	ULTRALAB.SRL		24,560.55
22/09/2023	32054915446	FARLUX,SRL.		12,619.87
22/09/2023	32054916057	MECALA IMPORTADORA,SRL.		3,420.00
22/09/2023	32054916564	OSIRIS & CO.S.A.		1,329.33
22/09/2023	32054917298	MED-SAN,SRL.		286,430.00
22/09/2023	32054917979	COMERCIALIZADORAFARMACEUTICA,COMFASA,SRL.		74,390.98
22/09/2023	32054918379	GRUPO SUPER ALBA,SRL.		38,760.00
22/09/2023	32054918844	DISTRIBUIDORA E IMPORTADORA ANMARI,SRL.		20,340.00
22/09/2023	32054919434	LAB. DENTAL.HNOS HERNANDEZ,SRL.		194,670.75
22/09/2023	32054920187	SANOZ FARMACEUTICA,SRL.		14,690.00
22/09/2023	32054920750	SEAN DOMINICANA		795,150.00
22/09/2023	32054966436	BIO - NOVA,SRL.		28,728.00
22/09/2023	32054967130	ANEST,SRL.		684,000.00
22/09/2023	32054967653	SUPLIMED,SRL.		31,825.00
22/09/2023	32054968093	UNIQUE REPRESENTACIONES		17,303.16
22/09/2023	32054968503	SUED & FARGESA, SRL.		14,060.00

22/09/2023	32054968887	PERERZ BARROZO,SRL.		22,800.00
22/09/2023	32054969389	IMPREPAP IMPRESOS Y PAPELERIA,SRL.		189,275.00
22/09/2023	32054969862	PRODUCTOS MEDICINALES (PROMEDCA)		101,587.00
22/09/2023	32054970264	CLINICAS COROMINA,S.A.		288,990.00
22/09/2023	32054970720	BIO NUCLEAR, S.A.		68,409.45
22/09/2023	32055010535	WILLY ABEL CRUZ LOPEZ		55,380.00
22/09/2023	32055011538	PROINFA,SRL.		131,100.00
22/09/2023	32055012239	CALDERAS INTERNACIONALES(CAINSA).		108,157.50
22/09/2023	32055012748	INFALAB,SRL.		831,216.30
22/09/2023	32055013312	ARIZA BATLE & CO,SRL.		# VALOR
22/09/2023	32055013913	SI EN SALUD.SRL.		866,400.00
22/09/2023	32055014366	BRENNMARFA IMPORT,SRL.		694,145.25
22/09/2023	32055014771	HOSPIFAR,SRL.		123,737.50
22/09/2023	32055015142	VLADIMIR STARLIN MONSANTO ALMANZAR.		13,042.88
22/09/2023	32055015542	JONSA,SRL.		99,750.00
22/09/2023	32055037859	BELLON, S.A		194,305.08
25/09/2023	230925005350040525	ODONTOLOGIA	65,100.00	
25/09/2023	230925005350040528	ESTERILIZACION	2,100.00	
25/09/2023	230925005350040531	CERTIFICADO	1,100.00	
25/09/2023	4524000000126	SENASA SUBSIDIADO	30,261,594.18	
25/09/2023	230925005350040522	ARS MONUMENTAL	1,064,991.79	
26/09/2023	230926005350030679	ODONTOLOGIA	75,950.00	
26/09/2023	230926005350030682	CERTIFICADO	1,400.00	
26/09/2023	230926005350030685	ESTERILIZACION	700.00	
26/09/2023	32098516403	DIRECCION GENERAL DE IMPUESTOS INTERNOS		2,017,814.90
27/09/2023	230927005350020748	ODONTOLOGIA	67,650.00	
27/09/2023	230927005350020751	CERTIFICADO	800.00	
27/09/2023	4524000000003	NOMINA		23,500.00
27/09/2023	45240000000101	NOMINA		994,671.76
27/09/2023	4524000000007	NOMINA		102,000.00
28/09/2023	230928005350010532	ODONTOLOGIA	63,700.00	
28/09/2023	230928005350010535	CERTIFICADO	900.00	
28/09/2023	230928005350010538	BIOPSIA	300.00	
28/09/2023	45240000000093	SENASA ODONTOLOGIA	50,000.00	
29/09/2023	4524000038492	ARS YUNEN	92,036.56	
29/09/2023	4524000039599	ARS SIMAG	112,048.89	
29/09/2023	4524000039622	ARS SIMAG	230,893.09	
29/09/2023	230929005350010501	ODONTOLOGIA	80,300.00	
29/09/2023	230929005350010504	OFTALMOLOGIA	10,800.00	
29/09/2023	230929005350010507	RESONANCIA	8,000.00	
29/09/2023	230929005350010510	ESTERILIZACION	2,800.00	
29/09/2023	230929005350010513	CIRUGIA PLASTICA	3,000.00	
29/09/2023	230929005350010516	CARNET	1,000.00	
29/09/2023	230929005350010519	CERTIFICADO	600.00	
29/09/2023	4524000013529	ALQUILER DE ESPACIO PUCMM	50,000.00	
29/09/2023	32133787032	EQUIPOS MEDICOS DOMINGUEZ		34,437.50
29/09/2023	32133787351	GASOLINERA FRANCO BIDO		113,548.53
29/09/2023	32133787649	CRUZ AYALA SRL		154,190.00
29/09/2023	32133787983	FERRETERIA OCHOA,SA		53,614.84
29/09/2023	32133788500	ALMANZAR ESTEVEZ, SRL		135,764.00
29/09/2023	32133789476	FARLUX,SRL.		31,535.55
29/09/2023	32133789788	ANEST,SRL.		12,430.00
29/09/2023	32133790074	A & S IMPORTADORA MEDICAS, SRL		56,952.00
29/09/2023	32133790431	OSIRIS & CO.S.A.		6,163.02
29/09/2023	32133790775	CARY INDUSTRIAL,S.A		255,298.95
29/09/2023	32133899325	PRODUCTOS MEDICINALES (PROMEDCA)		237,119.20
29/09/2023	32133899685	GERENFAR,SRL.		26,600.00
29/09/2023	32133900103	DENTAL STORE DINARDA &ERISELI,SRL		96,976.28
29/09/2023	32133900517	HEXAPOWER FARMA,SRL		59,014.00
29/09/2023	32133900948	MATEROF,SRL		211,466.96
29/09/2023	32133901410	FRI FARMA,S SRL		61,180.00
29/09/2023	32133902046	BIO-WIN,SRL		8,692.50
29/09/2023	32133902516	AMAR A TECH EIRL		4,213.56
29/09/2023	32133903047	LAB. DENTAL.HNOS HERNANDEZ,SRL.		108,169.25
29/09/2023	32133987977	LAB. DE PORCELANA .HNOS HERNANDEZ,SRL.		22,204.50
29/09/2023	32133988378	MED-SAN,SRL.		310,275.40

29/09/2023	32133988695	SILHOD, SRL		131,383.86
29/09/2023	32133989048	RECARGAS Y SUMINISTROS MUNDO INK, SRL		17,237.29
29/09/2023	32133989610	DE LOSSANTOS DENTAL, SRL		38,221.00
29/09/2023	32133989992	DEL MEDICAL, SRL		136,094.26
29/09/2023	32133990278	BIO-NOVA, SRL		64,562.12
29/09/2023	32133990670	RAMIMAGING, SRL		245,918.64
29/09/2023	32133991309	AC BIOMATERIALES DOMINICANOS, SRL		85,272.00
29/09/2023	32133991807	PERERZ BARROZO, SRL.		142,500.00
29/09/2023	32134070861	OSCAR A RENTA NEGRON, SA		96,487.50
29/09/2023	32134071293	RECAL INDUSTRIAL EIRL		39,105.66
29/09/2023	32134071785	GAS ANTILLANO, SAS		481,878.00
29/09/2023	32134072171	PAT & MELL PHARMACEUTICA, SRL.		55,226.49
29/09/2023	32134072713	GRUPO MIGUEL BRETON SRL		38,968.05
29/09/2023	32134073052	MEDI-DENTAL SRL		334,480.00
29/09/2023	32134430865	GASOLINERA FRANCO BIDO		611,794.24
29/09/2023	32134431393	LINDE GAS DOMINICANA, SRL.		1,897,084.02
29/09/2023	32134431819	MECALA IMPORTADORA, SRL.		91,410.60
29/09/2023	32136697716	SUED & FARGESA, SRL.		616,930.45
29/09/2023	32136736690	CARIBBEAN MEDICAL SUPPLY, CAMESUP, SRL		302,661.70
30/09/2023		REGISTRO DE LAS COMISIONES BANCARIAS		59,059.32

Jose Manuel de Jesus
PREPARADO POR:



Yennifer Castillo
REVISADO POR: