

FECHA	TRANSACCION NUMERO	CONCEPTO	DEBITO	CREDITO
01/11/2023	231101005350010400	ODONTOLOGIA	75,600.00	
01/11/2023	231101005350010403	OFTALMOLOGIA	18,300.00	
01/11/2023	231101005350010406	CARNET	7,500.00	
01/11/2023	231101005350010409	CERTIFICADO	900.00	
01/11/2023	231101005350010412	ESTERILIZACION	700.00	
1/11/2023	32508032230	GANBARO, SRL		490,833.81
1/11/2023	32508494588	AQUA MASTER CORPORATION SRL		114,070.11
1/11/2023	32508509987	ILUMEYCO, SRL		20,566.00
2/11/2023	231101005350010415	BIOPSIA	300.00	
2/11/2023	231102665350030451	ODONTOLOGIA	49,200.00	
02/11/2023	231102665350030454	RESONANCIA	5,000.00	
02/11/2023	231102665350030457	CIRUGIA PLASTICA	3,000.00	
02/11/2023	231102665350030460	OFTALMOLOGIA	3,000.00	
02/11/2023	231102665350030463	CERTIFICADO	800.00	
02/11/2023	231102665350030467	CARNET	500.00	
03/11/2023	231103005350030413	ODONTOLOGIA	85,350.00	
03/11/2023	231103005350030416	OFTALMOLOGIA	17,300.00	
03/11/2023	231103005350030419	ESTERILIZACION	1,400.00	
03/11/2023	231103005350030422	CERTIFICADO	200.00	
07/11/2023	4524000013263	TRANSFERENCIA PUCMM	50,000.00	
07/11/2023	231107005350030537	ODONTOLOGIA	84,000.00	
07/11/2023	231107005350030541	OFTALMOLOGIA	20,800.00	
07/11/2023	231107005350030544	NEUMOLOGIA	3,000.00	
07/11/2023	231107005350030547	CERTIFICADO	2,700.00	
07/11/2023	231107005350030550	CARNET	1,500.00	
08/11/2023	231108005350040466	ODONTOLOGIA	86,100.00	
08/11/2023	231108005350040469	OFTALMOLOGIA	22,800.00	
08/11/2023	231108005350040472	RESONANCIA	5,000.00	
08/11/2023	231108005350040475	CERTIFICADO	800.00	
08/11/2023	231108005350040478	CARNET	500.00	
09/11/2023	231109005350030414	ODONTOLOGIA	92,850.00	
09/11/2023	231109005350030417	CIRUGIA PLASTICA	30,000.00	
09/11/2023	231109005350030420	OFTALMOLOGIA	8,800.00	
09/11/2023	231109005350030423	CERTIFICADO	900.00	
09/11/2023	231109005350030427	CARNET	500.00	
10/11/2023	231110005350020395	ODONTOLOGIA	102,900.00	
10/11/2023	231110005350020398	OFTALMOLOGIA	11,100.00	
10/11/2023	231110005350020401	CARNET	3,000.00	
10/11/2023	231110005350020404	RESONANCIA	2,500.00	
10/11/2023	231110005350020407	ESTERILIZACION	1,400.00	
10/11/2023	231110005350020410	CERTIFICADO	1,000.00	
13/11/2023	202230037885440	ALQUILER DE ESPACIO	69,308.00	
13/11/2023	202230037885602	ALQUILER DE ESPACIO	17,325.00	
13/11/2023	231113005350030274	ODONTOLOGIA	41,500.00	
13/11/2023	231113005350030277	OFTALMOLOGIA	9,000.00	
13/11/2023	231113005350030280	ESTERILIZACION	2,800.00	
13/11/2023	231113005350030283	CERTIFICADO	600.00	
13/11/2023	4524000000169	IDOPRIL	26,535.29	
14/11/2023	231114005350020407	ODONTOLOGIA	63,050.00	
14/11/2023	231114005350020410	CIRUGIA PLASTICA	30,000.00	
14/11/2023	231114005350020413	RESONANCIA	10,000.00	
14/11/2023	231114005350020416	CARNET	3,700.00	
14/11/2023	231114005350020419	OFTALMOLOGIA	2,000.00	
14/11/2023	231114005350020422	CERTIFICADO	1,500.00	
14/11/2023	231114005350020425	ESTERILIZACION	700.00	
14/11/2023	231114005350020428	BIOPSIA	300.00	
15/11/2023	231115005350010315	ODONTOLOGIA	66,450.00	

15/11/2023	231115005350010318	OFTALMOLOGIA	24,588.00	
15/11/2023	231115005350010321	CERTIFICADO	1,200.00	
15/11/2023	231115005350010324	CARNET	700.00	
15/11/2023	231115005350010327	ESTERILIZACION	700.00	
15/11/2023	231115005350010334	DEPOSITO	5,788.98	
15/11/2023	4524000000307	RESERVAS	15,978.60	
16/11/2023	231116005350040456	ODONTOLOGIA	111,500.00	
16/11/2023	231116005350040459	OFTALMOLOGIA	4,000.00	
16/11/2023	231116005350040462	CERTIFICADO	2,100.00	
16/11/2023	231116005350040465	CARNET	1,000.00	
16/11/2023	231116005350040468	ESTIRILIZACION	700.00	
16/11/2023	32667685321	GRUPO SUPER ALBA, SRL		83,640.00
16/11/2023	32667685677	LABORATORIO CLINICO GARCIA & GARCIA		11,970.00
16/11/2023	32667686118	SOLUCIONES INFORMATICAS ACOSTA, SRL (SOLINFA)		57,000.00
16/11/2023	32667686576	REFRICENTER COMERCIAL LEON UREÑA		24,180.09
16/11/2023	32667686928	VLADIMIR STALIN MONSANTO ALMANZAR		12,939.00
16/11/2023	32667687210	UNIVERSAL DE COMPUTOS, SRL		33,900.02
16/11/2023	32667687591	XELECT ,EDICAL, SRL		169,893.24
16/11/2023	32667687903	SERVICIOS ELECTRODOMETICOS E INSTITUCIONALES		467,278.35
16/11/2023	32668221624	COLECTOR IMPUESTOS INTERNOS		698,572.22
17/11/2023	231117005350030450	ODONTOLOGIA	88,900.00	
17/11/2023	231117005350030453	CIRUGIA PLASTICA	30,000.00	
17/11/2023	231117005350030456	OFTALMOLOGIA	18,300.00	
17/11/2023	231117005350030459	CERTIFICADO	300.00	
20/11/2023	231120005350010387	ODONTOLOGIA	86,500.00	
20/11/2023	231120005350010390	RESONANCIA	5,000.00	
20/11/2023	231120005350010393	ESTERILIZACION	1,400.00	
20/11/2023	231120005350010396	CERTIFICACION	1,300.00	
20/11/2023	231120005350010399	OFTALMOLOGIA	1,000.00	
20/11/2023	231120005350010402	CARNET	500.00	
20/11/2023	4524000034570	ARS META SALUD	130,168.99	
21/11/2023	4524000019360	TRANSFERENCIA PUCMM	50,000.00	
21/11/2023	231121005350020501	ODONTOLOGIA	99,450.00	
21/11/2023	231121005350020504	OFTALMOLOGIA	9,300.00	
21/11/2023	231121005350020507	ESTERILIZACION	2,800.00	
21/11/2023	231121005350020510	CERTIFICADO	1,200.00	
22/11/2023	231122005350010336	ODONTOLOGIA	72,950.00	
22/11/2023	231122005350010339	DEPOSITO	21,000.00	
22/11/2023	231122005350010342	NEUMOLOGIA	3,000.00	
22/11/2023	231122005350010345	CERTIFICADO	1,100.00	
23/11/2023	32755264682	OSCAR RENTA NEGRON S.A		127,660.05
23/11/2023	231123005350020802	CIRUGIA PLASTICA	61,500.00	
23/11/2023	231123005350020805	ODONTOLOGIA	57,800.00	
23/11/2023	231123005350020808	OFTALMOLOGIA	6,000.00	
23/11/2023	231123005350020811	CERTIFICADO	1,400.00	
23/11/2023	231123005350020814	ESTERILIZACION	700.00	
23/11/2023	4524000000124	SENASA	23,498,172.86	
23/11/2023	4524000000039	IDOPRIL	33,973.59	
24/11/2023	231154005350020584	ODONTOLOGIA	68,100.00	
24/11/2023	231154005350020587	CIRUGIA PLASTICA	30,000.00	
24/11/2023	231154005350020590	OFTALMOLOGIA	2,800.00	
24/11/2023	231154005350020593	CERTIFICADO	300.00	
24/11/2023	231154005350020596	ARS PRIMERA HUMANO	3,142,053.82	
27/11/2023	231127005350030555	ODONTOLOGIA	77,250.00	
27/11/2023	231127005350030558	OFTALMOLOGIA	6,000.00	
27/11/2023	231127005350030561	CARNET	4,000.00	
27/11/2023	231127005350030564	RESONANCIA	2,000.00	
27/11/2023	231127005350030567	CERTIFICADO	1,500.00	
27/11/2023	231127005350030570	ESTERILIZACION	1,400.00	
27/11/2023	32798463690	DEPOSITO	23,998.37	
27/11/2023	4524000000003	NOMINA		23,500.00
27/11/2023	4524000000092	NOMINA		966,471.76
27/11/2023	4524000000010	NOMINA		144,000.00
28/11/2023	231128005350010300	ODONTOLOGIA	72,550.00	
28/11/2023	231128005350010303	OFTALMOLOGIA	14,900.00	
28/11/2023	231128005350010306	ESTERILIZACION	6,300.00	

28/11/2023	231128005350010309	CERTIFICACION	2,200.00	
28/11/2023	231128005350010312	CARNET	1,000.00	
28/11/2023	231128005350010315	BIOPSIA	300.00	
28/11/2023	231128003470020369	DEPOSITO	20,000.00	
28/11/2023	4528000000149	IDOPRIL	147,029.75	
28/11/2023	4524000000002	ARS SEMMA	56,334.35	
29/11/2023	231129005350040366	ODONTOLOGIA	94,500.00	
29/11/2023	231129005350040369	OFTALMOLOGIA	23,800.00	
29/11/2023	231129005350040372	CARNET	3,500.00	
29/11/2023	231129005350040375	RESONANCIA	3,000.00	
29/11/2023	231129005350040378	CERTIFICADO	1,000.00	
30/11/2023	231130005350030470	ODONTOLOGIA	61,100.00	
30/11/2023	231130005350030473	OFTALMOLOGIA	8,800.00	
30/11/2023	231130005350030476	RESONANCIA	3,000.00	
30/11/2023	231130005350030479	CIRUGIA PLASTICA	3,000.00	
30/11/2023	231130005350030482	CERTIFICADO	900.00	
30/11/2023	4524000043293	ARS YUNEN	95,031.97	
30/11/2023	4524000000009	ARS FUTURO	551,237.38	
30/11/2023	32851591096	OFTALQUIP		77,292.00
30/11/2023	32851591567	CLINICA COROMINA, SA		23,712.00
30/11/2023	32851592279	SERVIAMED DOMINICANA, SRL		126,560.00
30/11/2023	32851592810	EQUIPOS MEDICO DOMINGUEZ, SRL		194,925.00
30/11/2023	32851593437	MANUEL ARSENIO UREÑA, SA		76,338.28
30/11/2023	32851594153	PAPELERIA E.IMPRESOS CRIRSHOAN, SRL		428,609.00
30/11/2023	32851594665	GRUPO SUPER ALBA, SRL		81,600.00
30/11/2023	32851595209	ULTRALAB, SRL		39,689.01
30/11/2023	32851596625	IMPREPAP, SRL		112,943.50
30/11/2023	32851623095	GAS ANTILLANOS, S. A.S		240,939.00
30/11/2023	32851623603	ALMANZAR ESTEVEZ, SRL		22,681.13
30/11/2023	32851624027	CRUZ AYALA, SRL		151,093.05
30/11/2023	32851624965	PATRONATO DE AYUDA AL CUERPO DE BOMBERO DE SANTIAGO		14,615.37
30/11/2023	32851625656	ADRIANO NUÑEZ PAULINO		216,563.63
30/11/2023		COMISIONES BANCARIAS		7,883.30

PREPARADO POR:

D/O Rosa Herrera



REVISADO POR:

D/O Yelma Cheria