

FECHA	TRANSACCION NUMERO	CONCEPTO	DEBITO	CREDITO
01/12/2023	231201005350040527	ODONTOLOGIA		
01/12/2023	231201005350040530	OFTALMOLOGIA	93,400.00	
01/12/2023	231201005350040533	CERTIFICADO	6,500.00	
01/12/2023	4524000000004	SENASA CONTRIBUTIVO	600.00	
01/12/2023	32868625594	SOLINFA	5,591,466.98	
1/12/2023	32868626349	PEDRO BUENO		5,650.00
1/12/2023	32868626803			83,371.40
1/12/2023	32868628694	WILLY CRUZ		-
1/12/2023	32868629309	HEXAPOWER PHARMA, SRL		627,620.00
1/12/2023	32868630038	SUPERMERCADO DON LINDO		6,982.50
01/12/2023	32868630642	DE LOS SANTOS DENTAL		34,850.05
01/12/2023	32868631122	DATA IMPORT		78,714.32
01/12/2023	32868631662	AGROFEM		28,700.08
01/12/2023	32868632618	RAMIMAGING		916,112.78
01/12/2023	32868730946	DENTAL STORE		458,521.95
01/12/2023	32868732340	ZEN PHARMACEUTICAL, SRL		77,778.71
01/12/2023	3286873313	PEÑANTIAL INDUSTRIAL, S.A		38,149.90
01/12/2023	32868733959	GANBARO, SRL		54,207.00
01/12/2023	32868734712	REFRICENTRO COMERCIAL		4,195.58
01/12/2023	32868735598	DIMEDOM		175,533.05
01/12/2023	32868736799	INFALAB		38,113.54
01/12/2023	32868737641	ARIZA BATLLE		148,886.01
01/12/2023	32868845392	JF D 24 SERVIC DOMINICANA		411,590.06
01/12/2023	32868846073	A&S IMPORTADORA MEDICA		241,707.00
01/12/2023	32868846694	ANEST, SRL.		159,915.00
01/12/2023	32868847404	ARIAS PHARMA		86,640.00
01/12/2023	32868848193	BRENNARFA IMPORT, SRL		783,750.00
01/12/2023	32868849781	DELMEDICAL		2,713,310.46
01/12/2023	32868851232	DISTRIBUIDORA MAT. GASTABLE DE RAYOS X		70,061.61
01/12/2023	32868851774	EPX DOMINICANA		427,500.00
01/12/2023	32868852341	FARACH		1,051,253.50
01/12/2023	32868852907	FARLUX		780,900.00
01/12/2023	32868977790	GASOLINERA FRANCO BIDO		83,419.50
01/12/2023	32868979720	GRUPO FARMACEUTICO CAR-M		156,879.89
01/12/2023	32868980280	HOSPIFAR		574,785.00
01/12/2023	32868981022	GERENFAR		932,633.20
01/12/2023	32868981785	JONSA, SRL		532,000.00
01/12/2023	32868982992	CAMESUP, SRL		178,125.00
01/12/2023	32868983886	SILVER PHARMA		24,295.00
01/12/2023	32868984880	SUED Y FARGESA		114,779.00
01/12/2023	32868985410	SILHOD		134,096.30
01/12/2023	32868986569	SUPLIMADE COMERCIAL SRL		759,973.60
01/12/2023	32869087722	DE LOS SANTOS DENTAL		77,513.82
01/12/2023	32869088342	LINDE GAS DOMINICANA		78,714.32
01/12/2023	32869088918	MEDISAN		3,754,896.07
01/12/2023	32869090425	MECALA IMPORTADORA		353,964.00
01/12/2023	32869091048	MORAMI, SRL		6,840.00
01/12/2023	32869091775	NINGG COMPANY		22,800.00
01/12/2023	32869092365	OSIRIS & CO		93,028.75
01/12/2023	32869092950	PAL & MELL PHARMACEUTICAL		16,046.00
01/12/2023	32869093902	PROMEDCA		29,957.58
01/12/2023	32869094578	SEAN DOMINICAN		510,308.00
01/12/2023	32869171842	LA CASA DEL ANESTECIOLOGO		2,990,125.00
01/12/2023	32869172413	SI EN SALUD		252,295.00
01/12/2023	32869173172	PEREZ BARROSO		1,383,200.00
01/12/2023	32869174162	SANOZ PHARMACEUTICA		162,906.00
01/12/2023	32869174943	AC BIOMATERIALES		18,050.00
				3,248.75

01/12/2023	32869175649	COPEM HOSPICLINIC		913,805.85
01/12/2023	32869178402	DISTRIBUIDORA ANMARI		354,305.85
01/12/2023	32869260958	COMFASA		106,708.92
01/12/2023	32869261661	FERRETERIA OCHOA, S.A		223,856.96
01/12/2023	32869262402	MATEROF		190,035.93
04/12/2023	231204005350040636	ODONTOLOGIA	88,750.00	
04/12/2023	231204005350040639	CIRUGIA PLASTICA	30,000.00	
04/12/2023	231204005350040642	OFTALMOLOGIA	26,750.00	
04/12/2023	231204005350040645	RESONANCIA	3,000.00	
04/12/2023	231204005350040648	CERTIFICADO	600.00	
04/12/2023	231204005350040651	CARNET	200.00	
05/12/2023	231205005350010302	ODONTOLOGIA	82,300.00	
05/12/2023	231205005350010305	OFTALMOLOGIA	22,600.00	
05/12/2023	231205005350010308	CERTIFICADO	2,200.00	
05/12/2023	231205005350010311	CARNET	200.00	
05/12/2023	32917261046	SISTEMA DE IMPLANTES NACIONAL DOMINICANA SRL		327,184.67
05/12/2023	32917448913	ROCE DENTAL		243,050.56
05/12/2023	32921033850	CARY INDUSTRIAL		237,367.78
06/12/2023	231206005350020635	ODONTOLOGIA	96,500.00	
06/12/2023	231206005350020638	OFTALMOLOGIA	17,500.00	
06/12/2023	231206005350020641	RESONANCIA	3,000.00	
06/12/2023	231206005350020644	CERTIFICADO	1,800.00	
06/12/2023	231206005350020647	CARNET	200.00	
07/12/2023	231207005350040365	ODONTOLOGIA	91,400.00	
07/12/2023	231207005350040368	OFTALMOLOGIA	4,800.00	
07/12/2023	231207005350040371	CERTIFICADO	1,000.00	
07/12/2023	32955779930	MILEDY MEDINA FESTALLEGRO SRL		143,368.75
07/12/2023	4524000000001	NOMINA		21,000.00
08/12/2023	231208005350010425	ODONTOLOGIA	103,600.00	
08/12/2023	231208005350010428	RESONANCIA	3,000.00	
08/12/2023	231208005350010431	CERTIFICADO	700.00	
11/12/2023	202230039317094	ALQUILER DE ESPACIO	69,308.00	
11/12/2023	231211005350040494	ODONTOLOGIA	44,200.00	
11/12/2023	231211005350040497	OFTALMOLOGIA	11,000.00	
11/12/2023	231211005350040500	CERTIFICADO	2,000.00	
11/12/2023	231211005350040503	ESTERILIZACION	700.00	
11/12/2023	45240000000092	SENASA ODONTOLOGIA	50,000.00	
11/12/2023	231211005350040485	ARS GMA	159,081.55	
11/12/2023	231211005350040488	ARS APS	99,531.89	
12/12/2023	231212005350040212	ODONTOLOGIA	94,850.00	
12/12/2023	231212005350040215	OFTALMOLOGIA	6,500.00	
12/12/2023	231212005350040218	CERTIFICADO	300.00	
13/12/2023	231213005350020498	ODONTOLOGIA	85,900.00	
13/12/2023	231213005350020501	OFTALMOLOGIA	25,300.00	
13/12/2023	231213005350020504	RESONANCIA	3,000.00	
13/12/2023	231213005350020507	ESTERILIZACION	700.00	
13/12/2023	231213005350020510	CERTIFICADO	600.00	
13/12/2023	231213005350020513	CARNET	400.00	
13/12/2023	202230039420658	ALQUILER DE ESPACIO	17,325.00	
13/12/2023	45240000000006	ARS SEMMA	106,429.41	
14/12/2023	231214005350020205	ODONTOLOGIA	56,900.00	
14/12/2023	231214005350020208	OFTALMOLOGIA	6,000.00	
14/12/2023	231214005350020211	CIRUGIA PLASTICA	6,000.00	
14/12/2023	231214005350020214	GASTRO	4,000.00	
14/12/2023	231214005350020217	CERTIFICADO	400.00	
14/12/2023	231214005350020220	CARNET	200.00	
14/12/2023	33062513709	LAB.CLINICO GARCIA GARCIA		5,985.00
14/12/2023	33062513982	PHARMATECH		192,375.00
14/12/2023	33062515835	CENTRO GRAFICO LUIS		6,271.50
14/12/2023	45240000000109	NOMINA		948,041.40
14/12/2023	45240000000015	NOMINA		136,166.67
14/12/2023	45240000000097	SENASA ODONTOLOGIA	50,000.00	
15/12/2023	231215005350030307	ODONTOLOGIA	89,000.00	
15/12/2023	231215005350030310	OFTALMOLOGIA	2,250.00	
15/12/2023	231215005350030313	ESTERILIZACION	1,400.00	
15/12/2023	231215005350030316	CERTIFICADO	1,300.00	

18/12/2023	231218005350010355	ODONTOLOGIA	11,800.00	
18/12/2023	231218005350010358	CERTIFICADO	800.00	
18/12/2023	231218005350010361	ESTERILIZACION	700.00	
18/12/2023	231218005350010364	BIOPSIA	300.00	
18/12/2023	4524000000072	ARS IDOPPRIL	1,400.00	
18/12/2023	4524000000081	ARS IDOPPRIL	6,000.00	
19/12/2023	231219005350040352	ODONTOLOGIA	83,200.00	
19/12/2023	231219005350040355	OFTALMOLOGIA	1,300.00	
19/12/2023	231219005350040358	CERTIFICADO	600.00	
19/12/2023	4524000000031	ARS RENACER	4,632.08	
19/12/2023	4524000000129	SENASA SUBSIDIADO	24,894,984.57	
20/12/2023	231220005350020292	ODONTOLOGIA	72,400.00	
20/12/2023	231220005350020295	CERTIFICADO	900.00	
20/12/2023	231220005350020298	ESTERILIZACION	700.00	
20/12/2023	4524000000092	ARS IDOPPRIL	32,826.25	
20/12/2023	4524000032304	ARS META SALUD	301,539.35	
20/12/2023	33142752746	GLOBAL MEDICAL		349,546.66
20/12/2023	33142753409	GILBERTO ORTEGA		80,835.59
21/12/2023	231221005350020303	ODONTOLOGIA	38,700.00	
21/12/2023	231221005350020306	CERTIFICADO	400.00	
22/12/2023	231222005350040240	ODONTOLOGIA	60,650.00	
22/12/2023	231222005350040243	CIRUGIA PLASTICA	6,000.00	
22/12/2023	231222005350040246	CERTIFICADO	100.00	
22/12/2023	4524000031154	ARS SIGMA	56,383.79	
22/12/2023	33186077234	OSCAR A. RENTA NEGRON,S.A.		192,100.00
22/12/2023	33186077849	ANEST,SRL.		90,250.00
22/12/2023	33186078991	DATA I IMPORT		21,642.37
22/12/2023	4524000000003	NOMINA		23,500.00
22/12/2023	4524000000092	NOMINA		960,471.76
22/12/2023	4524000000010	NOMINA		165,000.00
22/12/2023	33186527052	PEDRO BUENO		47,361.43
22/12/2023	33186528580	NETRAMAX		54,692.00
26/12/2023	231226005350020765	ODONTOLOGIA	57,700.00	
26/12/2023	231226005350020768	RESONANCIA	2,500.00	
26/12/2023	231226005350020771	ESTERILIZACION	1,400.00	
26/12/2023	231226005350020774	CERTIFICADO	400.00	
27/12/2023	231227005350040506	ODONTOLOGIA	20,800.00	
27/12/2023	231227005350040509	CERTIFICADO	1,000.00	
27/12/2023	231227005350040512	CARNET	200.00	
27/12/2023	45240000000500	ARS RESERVAS	34,704.00	
28/12/2023	231228005350040294	CERTIFICADO	300.00	
28/12/2023	231228005350040291	ODONTOLOGIA	36,200.00	
28/12/2023	231228005350040300	ARS PRIMERA HUMANO	2,812,056.76	
28/12/2023	33267318431	INDUSTRIAS BANILEJAS		25,000.32
28/12/2023	33267318814	ALMANZAR Y ESTEVEZ		550,403.43
28/12/2023	33267319229	BIONOVA		101,259.50
28/12/2023	33267319686	BIONUCLEAR		2,884,841.94
28/12/2023	33267320046	BRENNARFA IMPORT, SRL		4,588,571.60
28/12/2023	33267321399	CARY INDUSTRIAL		243,622.47
28/12/2023	33267321762	CIRCUIMET		44,070.00
28/12/2023	33267322124	CRUZ AYALA		1,622,825.77
28/12/2023	33267322532	CLINICA COROMINA		5,557.50
28/12/2023	45240000000002	YUDELKA		8,750.00
28/12/2023	33267381895	FARACH		1,701,313.20
28/12/2023	33267382474	FARMADAL		95,282.15
28/12/2023	33267383581	FARLUX		38,924.73
28/12/2023	33267384003	FERRETERIA OCHOA, S.A		204,297.64
28/12/2023	33267385490	GASOLINERA FRANCO BIDO		258,432.75
28/12/2023	33267385922	GRUPO SUPER ALBA		81,600.00
28/12/2023	33267386300	GRUPO FARMACEUTICO CAR-M		840,512.50
28/12/2023	33267386889	HOSPIFAR		1,072,180.65
28/12/2023	33267387353	IMPREPAP		436,349.50
28/12/2023	33267388040	LAB. DE PORCELANA HNOS HERNANDEZ		57,291.00
28/12/2023	33267474683	LA CASA DEL ANESTECIOLOGO		282,500.00
28/12/2023	33267474966	LINDE GAS DOMINICANA		1,877,343.83
28/12/2023	33267475326	MORAMI, SRL		858,063.75

28/12/2023	33267475804	NINGG COMPANY		36,622.50
28/12/2023	33267476118	OSIRIS &CO		1,487.08
28/12/2023	33267476792	PAPELERIA IMP, CRISHOAN		184,755.00
28/12/2023	33267477151	PEDRO BUENO		93,799.04
28/12/2023	33267478241	PROMEDCA		531,100.00
28/12/2023	33267478733	SEAN DOMINICAN		1,012,462.50
28/12/2023	33267479136	SUED Y FARGESA		1,320,352.75
28/12/2023	33267618530	RAMIMAGING		161,385.45
28/12/2023	33267618862	VLADIMIR STARLIN MONSANTO		25,878.00
28/12/2023	33267619239	XELECT MEDICAL		129,310.07
28/12/2023	33267619630	HEXAPOWER PHARMA, SRL		635,550.00
28/12/2023	33267620206	DENTAL STORE		14,172.78
28/12/2023	33267620719	CAMESUP, SRL		236,032.76
28/12/2023	33267621410	GERENFAR		1,171,350.00
28/12/2023	33267622398	JONSA, SRL		1,444,000.00
28/12/2023	33267622956	SUPLIMADE COMERCIAL SRL		161,138.58
28/12/2023	33267623586	SUPERMERCADO DON LINDO		89,722.05
28/12/2023	33267756331	COPEM HOSPICLINIC		879,825.76
28/12/2023	33267756835	GLOBAL MEDICAL		9,017.40
28/12/2023	33267757591	GANBARO, SRL		533,207.63
28/12/2023	33267758085	ADRIANO NUÑEZ		171,010.19
28/12/2023	33267758638	EMPRESAS CABOD		332,374.53
28/12/2023	33267759142	DIMEDOM		38,113.54
28/12/2023	33267759628	AMIPHARMA		795,625.00
28/12/2023	33267760092	BIOWIN		5,795.00
28/12/2023	33267760552	LAB.DENTAL HNOS HERNANDEZ		92,919.52
28/12/2023	33267761067	PEREZ BARROSO		51,300.00
28/12/2023	33267867470	SI EN SALUD		1,003,675.00
28/12/2023	33267867958	DIAATECSA		1,526.63
28/12/2023	33267868570	AMARATECH, EIRL		12,640.68
28/12/2023	33267869806	SUPLIDORA MEDICA OTTENMAG		25,683.69
28/12/2023	33267870320	REFRICENTRO COMERCIAL		6,224.58
28/12/2023	33267870822	ARIZA BATLLE		386,289.72
28/12/2023	33267871362	GAS ANTILLANO		481,878.00
28/12/2023	33267871833	FRIFARMA		70,794.00
28/12/2023	33267872399	PAT & MELL PHARMACEUTICAL		59,392.80
28/12/2023	33267872794	R & R CRISTINA ROSARIO		800,313.25
29/12/2023	231229005350010405	ESTERILIZACION	700.00	
29/12/2023	231229005350010399	ODONTOLOGIA	26,300.00	
29/12/2023	231229005350010408	CERTIFICADO	200.00	
29/12/2023	231229005350030497	ODONTOLOGIA	9,400.00	
29/12/2023	4524000033134	ARS YUNEN	659,706.77	
29/12/2023	4524000000010	ARS FUTURO	1,098,148.29	
29/12/2023	33281602594	CALDERA INTERNACIONALES		108,157.50
29/12/2023	33281603209	SILVER PHARMA		456,095.00
29/12/2023	33281603877	ULTRALAB		85,173.38
29/12/2023	33281604590	MATEROF		294,486.61
29/12/2023	33281605581	LAMBDA		41,977.14
29/12/2023	33281606227	LAMEX		18,611.10
29/12/2023	33281606764	BRENMARFA IMPORT, SRL		1,327,699.20
29/12/2023	33281607190	AGROFEM		248,460.00
29/12/2023	33281607667	BIONUCLEAR		155,052.82
29/12/2023	33281680801	BIONOVA		7,711.77
29/12/2023	33281681380	CLINICA COROMINA		44,981.55
29/12/2023	33281681872	COMFASA		192,552.00
29/12/2023	33281682380	DE LOS SANTOS DENTAL		3,313.39
29/12/2023	33281682813	EXP DOMINICANA		785,629.95
29/12/2023	33281683577	FARLUX		12,255.00
29/12/2023	33281684039	HOSPIFAR		407,098.75
29/12/2023	33281684491	MEDISAN		194,360.00
29/12/2023	33281685088	OSIRIS &CO		451,319.30
29/12/2023	33281685673	PROMEDCA		40,228.00
29/12/2023	33281744860	TIO DEPOSITO DENTAL		10,834.42
29/12/2023	33281745513	R&R CRISTINA ROSARIO		51,415.00
29/12/2023	33281746147	ZEN PHARMACEUTICAL, SRL		113,904.00
29/12/2023	33281746780	CAMESUP, SRL		93,525.00

29/12/2023	33281747460	COPEM HOSPICLINIC		127,268.50
29/12/2023	33281748148	DENTAL STORE		32,681.47
29/12/2023	33281748803	FRIFARMA		117,990.00
29/12/2023	32281749490	ULTRALAB		35,178.77
31/12/2023		COMISIONES BANCARIAS		101,450.39

PREPARADO POR:

*J/O Roxana*

REVISADO POR:



*J/O Nelson*