

01/05/2025									
01/05/2025		GOII	PAGO I R 17						
06/05/2025		LUNARES COMUNICACIONES	INTERNET ABRIL 2025			58,698.05	1,265,101.82		
06/05/2025		DEPOSITO ODONTOLOGIA				4,317.30	1,260,784.52		
06/05/2025		DEPOSITO ODONTOLOGIA			2,100.00		1,262,884.52		
06/05/2025		DEPOSITO ODONTOLOGIA			3,300.00		1,266,184.52		
06/05/2025		DEPOSITO ODONTOLOGIA			1,300.00		1,267,484.52		
06/05/2025		DEPOSITO ODONTOLOGIA			2,100.00		1,269,584.52		
06/05/2025		DEPOSITO SENASA			1,111,381.50		2,380,966.02		
06/05/2025		DEPOSITO SENASA ODONTOLOGIA			15,000.00		2,395,966.02		
08/05/2025		CARLOS DE LA CRUZ							
08/05/2025		EUZABETH PIERREZ	SERVICIOS MEDICO			147,487.50	2,248,478.52		
08/05/2025		ANDY RAMON SANCHEZ	PARAMEDICO			10,000.00	2,238,478.52		
08/05/2025		MAXIMO MARTE	FLETE PROMESE CAL			4,000.00	2,234,478.52		
08/05/2025		CLEMENTE SUREL	PAGO TRASLADO AMBULANCIA			10,800.00	2,223,678.52		
12/05/2025		DEPOSITO ODONTOLOGIA			3,100.00		2,218,678.52		
12/05/2025		DEPOSITO ODONTOLOGIA			1,000.00		2,219,678.52		
12/05/2025		DEPOSITO ODONTOLOGIA			700.00		2,220,378.52		
12/05/2025		DEPOSITOS SERVICIOS A EXTRANJEROS			44,000.00		2,264,378.52		
12/05/2025		FEC BIOMEDICAL				58,760.00	2,205,618.52		
12/05/2025		CAPELLAN DENTAL SRL				42,892.53	2,162,725.99		
12/05/2025		ZEN PHARMACEUTICAL				28,357.35	2,134,368.64		
12/05/2025		BIO NOVA				47,292.55	2,087,076.09		
12/05/2025		PUNTO DENTAL				46,188.00	2,040,887.09		
12/05/2025		STRONIC				11,400.00	2,029,487.09		
12/05/2025		ASTER				219,304.42	1,810,182.67		
12/05/2025		CAR-M				48,434.00	1,761,748.67		
13/05/2025		JOSE ALBERTO VICTORIANO	ALIMENTOS			272,907.79	1,488,840.88		
13/05/2025		DEL MEDICAL				69,780.37	1,419,060.51		
14/05/2025		DEPOSITO	COBROS EXTRANJEROS		6,550.00		1,425,610.51		
14/05/2025		DEPOSITO	ODONTOLOGIA		600.00		1,426,210.51		
14/05/2025		DEPOSITO			200.00		1,426,410.51		
14/05/2025		DEPOSITO			1,100.00		1,427,510.51		
15/05/2025		DEPOSITO			600.00		1,428,110.51		
20/05/2025		DEPOSITO	SENASA CONTRIBUTIVO		169,812.01		1,597,922.52		
20/05/2025		DEPOSITO	ODONTOLOGIA		600.00		1,598,522.52		
20/05/2025		DEPOSITO	COBROS EXTRANJEROS		14,000.00		1,613,122.52		
22/05/2025		INVERSIONES CONSTANZA	gas			21,465.86	1,591,656.66		
22/05/2025		DANIEL DURAN	PAGO MANO DE OBRA			52,650.28	1,539,006.38		
26/05/2025		DEPOSITO ODONTOLOGIA			900.00	7,470.00	1,524,524.38		
26/05/2025		DEPOSITO ODONTOLOGIA			1,100.00		1,524,966.38		
26/05/2025		DEPOSITO ODONTOLOGIA			1,100.00		1,526,066.38		
26/05/2025		DEPOSITO ODONTOLOGIA			400.00		1,527,166.38		
26/05/2025		DEPOSITO ODONTOLOGIA					1,527,566.38		



26/05/2025	DEPOSITO ODONTOLOGIA	DEPOSITO ODONTOLOGIA	4,700.00	1,532,266.38
26/05/2025	DEPOSITO ODONTOLOGIA	DEPOSITO ODONTOLOGIA	2,000.00	1,534,266.38
26/05/2025	DEPOSITO	COBRO EXTRANJEROS	5,000.00	1,539,266.38
30/05/2025	DEPOSITO ODONTOLOGIA	DEPOSITO ODONTOLOGIA	1,600.00	1,540,866.38
30/05/2025	DEPOSITO ODONTOLOGIA	DEPOSITO ODONTOLOGIA	800.00	1,541,666.38
30/05/2025	DEPOSITO ODONTOLOGIA	DEPOSITO ODONTOLOGIA	2,400.00	1,544,066.38
30/05/2025	DEPOSITO	COBROS EXTRANJEROS	10,000.00	1,554,066.38
	CARGOS BANCARIOS			1,933,64
				1,552,132.74



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