



SERVICIO REGIONAL DE SALUD
EL VALLE

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11/15/2019	B1500000175
12/23/2019	B1500000301
1/27/2020	B1500000302
2/24/2020	B1500000303
3/30/2020	B1500000304
4/27/2020	B1500000305
5/18/2020	B1500000306
6/29/2020	B1500000307

7/20/2020	B1500000308
8/31/2020	B1500000309
9/21/2020	B1500000310
10/27/2020	B1500000311
11/24/2020	B1500000312
12/28/2020	B1500000313
7/25/2023	B1500001027
12/6/2023	B1500001116
1/5/2024	B1500001123
1/30/2024	B1500001132
2/19/2024	B1500001147
2/26/2024	B1500001154
3/6/2024	B1500001159
9/7/2023	B1500000946
9/6/2023	B1500000943

9/27/2023	B1500000970
9/22/2023	B1500000968
10/11/2023	B1500000987
10/5/2023	B1500000978
11/14/2023	B15000001023
12/19/2023	B1500001064
2/14/2024	B1500001104
2/29/2024	B1500000735
3/7/2024	B1500000740
2/14/2024	B1500000727
2/21/2024	B1500000730

3/13/2024	B1500000745
9/4/2023	B1500003781
8/11/2023	B1500003753
9/7/2023	B1500003788
10/11/2023	B1500003857
1/10/2024	B1500004063
3/7/2024	B1500004139
3/14/2024	B1500004155
1/22/2024	B150000304
3/21/2024	B1500000306
2/29/2024	B1500000160
7/27/2023	B1500000730
12/21/2023	B15000000061
10/12/2023	B1500001151
9/28/2023	B1500001141
12/5/2023	B1500001181
2/1/2024	B1500001199
3/14/2024	B1500001225
3/20/2024	B1500001230
7/8/2017	57878

8/14/2017	58557
9/20/2017	59214
3/22/2024	B1500000503
101027721	11762006
5/12/2023	B1500001356
9/28/2023	B1500001438
12/8/2023	B1500001470
1/3/2024	B1500001529
12/27/2023	B1500001480
2/2/2024	B1500001536
12/21/2023	B1500000269
12/7/2023	B1500000266
12/8/2023	B1500000275
2/20/2024	B1500000281
10/12/2020	B1500000201
10/2/2020	B1500000196
10/6/2020	B1500000198
9/15/2020	B1500000195
9/1/2020	B1500000194
8/17/2020	B1500000193
8/3/2020	B1500000191
10/20/2023	B1500004264
5/19/2023	B1500002739
10/19/2023	B1500003674
11/9/2023	B1500003708

12/8/2023	B1500003762
12/13/2023	B1500003775
12/20/2023	B1500003791
12/4/2023	B1500003750
1/4/2024	B1500003837
1/10/2024	B1500003848
1/25/2024	B1500003866
2/5/2024	B1500003874
2/15/2024	B1500003889
3/18/2024	B1500003922
3/22/2024	B1500003932
4/20/2016	6
4/13/2016	5
6/30/2016	7
7/8/2016	8
7/29/2016	9
10/6/2023	B1500002371
11/13/2023	B1500002422
1/10/2024	B1500002504
TOTAL DEUDA	

Lic.Estervina Calderon
Encargada de Contabilidad

3

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CORRESPON

Nombre del acreedor
AS ALAT SALUD SRL
ARGOS FARMACEUTICA
ALSEGA PHARMA
ALSEGA PHARMA
ALSEGA PHARMA
ALSEGA PHARMA

ALSEGA PHARMA

ANGEL RAFAEL BELTRE FIGUEROE

ANEST SRL

ANEST SRL

A&S IMPORTADORA MEDICA, S.R.L.

A&S IMPORTADORA MEDICA, S.R.L.

A&S IMPORTADORA MEDICA, S.R.L.

A&S IMPORTADORA MEDICA, S.R.L.

AYUNTAMIENTO DE AZUA

AYUNTAMIENTO DE AZUA

ARGOS TECNOQUIMICOS EIRL

ARGOS TECNOQUIMICOS EIRL

ARGOS TECNOQUIMICOS EIRL

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ

ALEXIS MARTE RAMIREZ (MELIALEX)

ALEXIS MARTE RAMIREZ (MELIALEX)

ALEXIS MARTE RAMIREZ (MELIALEX)

ALEXIS MARTE RAMIREZ (MELIALEX)

ALEXIS MARTE RAMIREZ (MELIALEX)

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ALEXIS MARTE RAMIREZ (MELIALEX)

ALEXIS MARTE RAMIREZ (MELIALEX)

ACTUALIDADES HOME CENTER

ACTUALIDADES HOME CENTER

A&R COMERCIAL

CONSTRUCTORA GONZMEL

BIONUCLEAR S.A

BIONUCLEAR S.A

BIONUCLEAR S.A
BIONUCLEAR S.A
BIONUCLEAR S.A
BIONUCLEAR S.A
BIONUCLEAR S.A
BIONUCLEAR S.A
BIO-NOVA S.R.L.
BIO-MEDICA MG, SRL
BIO-MEDICA MG, SRL
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BLAXCORP MEDICAL
BLOCKS MADERA Y FERRETERIA COMPOSTELA
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BLOCKS MADERA Y FERRETERIA COMPOSTELA
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BLOCKS MADERA Y FERRETERIA COMPOSTELA

BLOCKS MADERA Y FERRETERIA COMPOSTELA

CEM CARIBBEAN EQUIPMENT MEDICAL SRL

CEM CARIBBEAN EQUIPMENT MEDICAL SRL

CEM CARIBBEAN EQUIPMENT MEDICAL SRL

CEM CARIBBEAN EQUIPMENT MEDICAL SRL

CENTRO MEDICO POPULAR AZUANO

CENTRO MEDICO POPULAR AZUANO

CENTRO MEDICO POPULAR AZUANO

CENTRO MEDICO POPULAR AZUANO

CIRCUIMED

CIRCUIMED (PORTAL)

CRISTINA ELECTRODOMESTICO

CRISTINA ELECTRODOMESTICO

CRISTINA ELECTRODOMESTICO

CORPORACION AVICOLA

CORPORACION AVICOLA

COPEM HOSPICLINIC

COPEM HOSPICLINIC

COPEM HOSPICLINIC

COPEM HOSPICLINIC

COPEM HOSPICLINIC

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COPEM HOSPICLINIC

COMERCIAL WILSON SANCHEZ, SRL.

COMERCIAL WILSON SANCHEZ, SRL.

COMERCIAL WILSON SANCHEZ, SRL.

COMERCIAL WILSON SANCHEZ, SRL.

DASSA PHARMACEUTICAL SA

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DE LOS SANTOS DENTAL,SRL

DE LEON & ASOCIADOS SRL

DE LEON & ASOCIADOS SRL

DE LEON & ASOCIADOS SRL

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D 24 SERVIC DOMINICANA SRL

D 24 SERVIC DOMINICANA SRL

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DIAMELAB, S.R.L.
DIAMELAB, S.R.L.
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DIAMELAB, S.R.L.
DISTRIBUIDORA SAN MIGUEL
DISTRIBUIDORA SAN MIGUEL
DISTRIBUIDORA SAN MIGUEL
DISTRIBUIDORA SAN MIGUEL
DISTRIBUIDORA SAN MIGUEL
DIAFARMED, E.I.R.L
DIAFARMED, E.I.R.L
DIAFARMED, E.I.R.L

DIAFARMED, E.I.R.L
DISTOSA
DISTOSA
DUMAS PHARMACEUTICAS SRL
DUMAS PHARMACEUTICAS SRL
DUMAS PHARMACEUTICAS SRL
EL MESON SUIZO SRL.
ELECTROSUR,S.A.
EDITORA CS,SRL.
EDITORA CS,SRL.
EDITORA CS,SRL.
EDITORA CS,SRL.
ESODISHA SRL.
ESODISHA SRL.
ESODISHA SRL.
ESODISHA SRL.
ESODISHA SRL.
EPX DOMINICANA
EPX DOMINICANA
FARMARCA
FARMACIA RAMIREZ
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FARACH ,S.A.

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FARACH ,S.A.

FARACH ,S.A.

FARACH ,S.A.

FIRST MEDICAL

FIRST MEDICAL

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HIELO Y AGUA BUENA

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IMÁGENES Y MAT.RADIOLOGICO

IMÁGENES Y MAT.RADIOLOGICO

IMÁGENES Y MAT.RADIOLOGICO

IMÁGENES Y MAT.RADIOLOGICO

INNOVACIONES MEDICAS DEL CARIBE INNOVAMED

INNOVACIONES MEDICAS DEL CARIBE INNOVAMED

IMPRESORA KR SRL

IMPRESORA KR SRL

INOFAR,S.A.

LETERAGO,SRL

LEROMED PHARMA SRL

LEROMED PHARMA SRL

LEROMED PHARMA SRL

LEROMED PHARMA SRL

LINDE GAS DOMINICANA, SRL

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LOVANT FARMACEUTICAL SRL

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LOVANT FARMACEUTICAL SRL

LUCIMED FARMACEUTICA, SRL.

LUCIMED FARMACEUTICA, SRL.

LUIS ANGEL BELTRE

LUIS ANGEL BELTRE

LUIS ANGEL BELTRE

LUIS ANGEL BELTRE

MASTER CLEAN

MASTER CLEAN

MASTER CLEAN

MIRTHA CUEVAS

MIRTHA CUEVAS

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MIRTHA CUEVAS

MORA BELTRE ESPAAMB SRL

MORA BELTRE ESPAAMB SRL

MORAMI SRL

MORAMI SRL

MORAMI SRL

MORAMI SRL

MORAMI SRL

NOVA J CORPORATION SRL

NIFARMED SRL

PAPELERIA E IMPRESOS CRISHOAN

PAPELERIA E IMPRESOS CRISHOAN

PAPELERIA E IMPRESOS CRISHOAN

PHARMATECH

PHARMATECH

PHARMATECH

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POLLERA POPULAR

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PROLABFAI, SRL.
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PRO PHARMACEUTIACAL PEÑA,SRL
PRO PHARMACEUTIACAL PEÑA,SRL
PRO PHARMACEUTIACAL PEÑA,SRL
PRO PHARMACEUTIACAL PEÑA,SRL
QUINTIN MORILLO
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RALANSA ,EIRL

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RAMISOL

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RAMISOL

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RAMISOL

RAMISOL

ROFASA FARMA

ROFASA FARMA

ROFASA FARMA

ROFASA FARMA

SUPERMERCADO J&M
SUPERMERCADO J&M
SUPLIDORES MEDICOS COMERCIALES (PORTAL)
SUED & FARGESA
SSP SERVISALUD PREMIUM SRL
SSP SERVISALUD PREMIUM SRL
SSP SERVISALUD PREMIUM SRL
SSP SERVISALUD PREMIUM SRL
SSP SERVISALUD PREMIUM SRL
SSP SERVISALUD PREMIUM SRL
SERVIVAM
SERVIVAM
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SERVIVAM
TOMAS MONTERO
TOMAS MONTERO
TOMAS MONTERO
TOMAS MONTERO
TOMAS MONTERO
TOMAS MONTERO
TOMAS MONTERO
TOMAS MONTERO
TOMAS MONTERO
UNIQUE REPRESENTACIONES
VAL-KAMED SRL
VENDIFAR SRL
VENDIFAR SRL

VENDIFAR SRL
VENDIFAR SRL
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VENDIFAR SRL
VIMEPHAR, SRL.
VIMEPHAR, SRL.
VIMEPHAR, SRL.
VIMEPHAR, SRL.
VIMEPHAR, SRL.
WIMEZA ELECTRONIC SRL
WIMEZA ELECTRONIC SRL
WIMEZA ELECTRONIC SRL

Estado de Cuentas a Suplidores

PENDIENTE AL MES DE ABRIL DEL AÑO 2024

Concepto
MATERIAL MEDICO QUIRURGICO
EQUIPO MEDICO
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS

MEDICAMENTOS

PUBLICIDAD

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

SERVICIO DE ASEO

SERVICIO DE ASEO

MATERIAL DE LIMPIEZA

MATERIAL DE LIMPIEZA

MATERIAL DE LIMPIEZA

SUMINISTRO DE LECHE

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ABANICO DE PARED UNIVERSAL US-1806

SILLA SECRETARIAL

ALIMENTOS

SERVICIO DE REPARACION

REACTIVOS

REACTIVOS

SILLA RIMAX SIN BRAZO

BEBEDERO GOLD PREMIUN

ALIMENTOS

ALIMENTOS

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

REACTIVOS

MEDICAMENTOS Y MAT. MEDICO

MEDICAMENTOS

MEDICAMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

MEDICAMENTOS
SERVICIO DE TRANSPORTE
SERVICIO DE TRANSPORTE
SERVICIO DE TRANSPORTE
SERVICIO DE TRANSPORTE
MEDICAMENTOS
PARACETAMOL/ GUANTES/ MASCARILLA DESECH/ ALGODÓN PLANCHADO
CITICOLINA 500 MG
HIDROCORTIZONA/ SULFATO DE MAGNESIO /DIFEDRAMINA 10 MG LOSARTAN 50 MG SALBUTAMOL COMPLEJO VIT-B GUANTES P/EXAMEN C/100 LARGE
GUANTES P/EXAMEN C/100 MED/ GUANTES ESTERIL
ESPARADRAPO DE SEDA /BAJANTE DE SUERO CON RELOJ REGULADOR
/JERINGA INSULINA 1CC GASSA ABSORVENTE
JERINGA 10 CC
RANITIDINA 50 MG/ ALGODÓN PLANCHADO/ METIL PREDNISOLONA 500MG
MEROPENEM 1GR /PARACETAMOL 100 MG/ 100M ML
canula de yankamer

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

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MATERIALES INFORMATICOS

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SMART PRO CARTRIGE 50 TESTS

REACTIVOS

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FALDO DE FUNA/ RESMA DE PAPEL

MAT.GASTABLES

MEDICAMENTOS

MATERIAL MEDICO Q

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SERVICIO INFORMATICO

SERVICIO INFORMATICO

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

RACTIVO DE LABORATORIO

SUMINISTRO DE PICADERAS

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PAPEL ELECTRO

PAPEL P/ ELECTRO 3CANALES 80MMX20MM

REPARACION ULTRASONIDO

PAPEL P/ ELECTRO 3CANALES 80MMX20MM

PAPEL P/ ELECTRO 3CANALES 80MMX20MM SET DE PERITAS
ECO

PAPEL P/ ELECTRO 3CANALES 80MMX20MM

SUMINISTRO DE AGUA BUENA

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MEDICAMENTOS

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MATERIAL MEDICO QUIRURGICO

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MANTENIMIENTO ATENCION DE LLAMADAS DE ASCENSORES

SERVICIO INFORMATICO

MEDICAMENTOS/ ABONO

INSTALACION DE AIRE

UTILES Y MAT.DE ESCRITORIO,OFICINA E INFORMATICA

UTILES Y MAT.DE ESCRITORIO,OFICINA E INFORMATICA

UTILES Y MAT.DE ESCRITORIO,OFICINA E INFORMATICA

UTILES Y MAT.DE ESCRITORIO,OFICINA E INFORMATICA

UTILES Y MAT.DE ESCRITORIO,OFICINA E INFORMATICA

PLASTICOS

PLASTICOS

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MANTENIMIENTO DE IMPRESORA
MATERIAL INFORMATICOS

Lic.Francina A. Nova
Coordinador Financiero

Codificacion objetal	Monto de la deuda en RD\$	Fecha limite de pago
239301	199,258.93	10/1/2023
	61,950.00	3/8/2024
234101	80,000.00	12/27/2023
234101	78,030.00	11/9/2023
234101	144,000.00	11/1/2023
234101	40,000.00	1/18/2024

234101	42,000.00	4/5/2024
	5,900.00	12/31/2024
234101	48,000.00	4/28/2023
234101	40,000.00	10/7/2023
234101	66,300.00	12/31/2024
234101	18,000.00	5/14/2024
239301	99,297.00	5/11/2024
239301	32,419.00	5/25/2024
	50,000.00	12/31/2024
227102		
	50,000.00	12/0/2023
227102		
	137,853.50	12/19/2023
239101		
	101,025.70	3/30/2024
239101		
	116,879.00	2/15/2024
239101		

231101	37,800.00	
231101	19,200.00	
231101	19,840.00	
231101	19,200.00	
231101	19,840.00	
231101	19,840.00	
	48,720.00	12/31/2024
231101	50,040.00	12/31/2023
231101	48,240.00	12/31/2023
231101	48,600.00	12/31/2023
231101	50,040.00	12/31/2023
231101	47,520.00	12/31/2023
231101	49,320.00	12/31/2023
231101	48,240.00	12/31/2025
231101	46,440.00	12/31/2025
231101	2,000.00	12/31/2025
239601	60,298.00	
239201	105,256.00	
231101	14,330.00	8/4/2022
228701	15,340.00	12/31/2023
237203	10,817.06	12/31/2023
237203	274,572.14	12/31/2023

237203	67,006.50	12/31/2024
237203	20,970.00	12/31/2024
237203	16,925.21	12/31/2024
237303	114,243.00	12/31/2024
237303	231,974.95	12/31/2023
237203	274,345.00	2/15/2024
227102	2,508.46	
227102	7,065.70	
227102	3,932.28	
227102	11,256.72	
227102	21,579.42	
227102	13,389.58	
227102	4,950.09	
227102	2,392.64	
227102	16,050.61	
227102	4,440.24	
227102	7,239.42	
227102	3,505.00	
227102	3,505.00	
227102	3,505.00	
239301	2,710.00	10/29/2023
236301	9,174.50	
236301	14,372.40	
236301	14,903.40	
236301	12,826.60	

236301	10,483.12	
236301	9,451.80	
236301	9,851.82	
236301	6,720.00	
236301	11,463.70	
236301	13,623.10	
236301	15,163.00	
236301	12,248.40	
236301	11,050.70	
236301	12,631.90	
236301	7,280.60	
236301	4,442.70	
236301	24,266.70	
239301	233,703.00	11/4/2023
239301	66,168.50	1/10/2024
237203	155,468.25	2/10/2024
237203	157,519.00	5/23/2024
234101	3,600.00	
234101	13,711.70	
239301	2,966.40	
239301	4,884.84	
239301	129,682.00	1/7/2024
	48,380.00	3/1/2024
261401	79,500.00	

235501	3,125.00	
261401	8,350.00	
231101	12,876.00	12/31/2024
231101	13,727.00	1/1/2025
234101	100,000.00	12/31/2023
239301	174,640.00	12/25/2023
239301	88,860.00	1/1/2024
239301	202,000.00	12/31/2023
239301	187,925.60	1/14/2023
239301	180,780.00	1/13/2024
234101	125,100.50	2/5/2024
234101	106,000.00	1/21/2024
234101	192,000.00	1/27/2024
234101	216,775.00	2/8/2024
234101	116,200.00	2/2/2024

234101	165,300.00	4/1/2024
234101	233,477.00	3/24/2024
239301	174,640.00	3/18/2024
239301	135,678.20	4/8/2024
239301	166,574.73	5/3/2024
239301	134,520.00	5/5/2024
239301	86,356.80	4/15/2024
237203	7,965.00	4/19/2024
234101	218,139.80	4/20/2024
234101	100,000.00	5/21/2024
234102	97,339.20	4/13/2024
231101	154,900.00	11/24/2023
231101	1,809.60	12/31/2024
231101	102,294.70	3/28/2024
231101	7,087.50	4/1/2024

234104	90,000.00	
	40,000.00	12/31/2025
	60,000.00	12/31/2025
	40,000.00	12/31/2025
	60,000.00	12/31/2025
234101	86,700.00	
234101	138,026.00	7/12/2023
234101	120,000.00	7/7/2023
234101	185,710.00	7/21/2023
239601	107,970.00	6/8/2023
239601	153,280.00	6/15/2023
239601	92,930.00	5/18/2023
239601	90,270.00	2/11/2023
234101	38,190.00	2/17/2023
234101	59,400.00	2/24/2023
239301	48,852.00	3/2/2023

234101	20,700.00	20/07/2023
234101	106,200.00	8/18/2023
234101	36,200.00	8/11/2023
234101	159,250.00	9/7/2023
234101	122,300.00	9/1/2023
239301	116,190.00	10/11/2023
234101	87,000.00	10/27/2023
234101	175,800.00	10/19/2023
234101	200,720.00	11/3/2023
234101	168,542.00	12/15/2023

234101	77,662.00	12/10/2023
234101	159,440.00	12/8/2023
234101	124,580.00	12/14/2023
239301	189,640.00	12/21/2023
234101	78,000.00	1/19/2024
239301	132,160.00	2/2/2024
239301	91,646.01	12/31/2024
239201	35,500.01	1/5/2024
239202	84,400.07	2/1/2024
239203	39,805.80	2/1/2024
	48,380.00	
	48,380.00	
	76,700.00	

231101	3,422.00	12/31/2023
231101	4,755.40	12/31/2023
231101	7,139.00	4/7/2024
231101	10,620.00	4/1/2024
231101	10,620.00	4/20/2024
234101	23,353.20	12/31/2022
234101	62,620.00	12/31/2023
234101	42,480.00	1/11/2023
234101	123,650.00	1/14/2024
239301	96,440.00	1/20/2024
234101	58,675.50	1/27/2024
234101	89,750.00	2/9/2024
234101	72,541.00	2/3/2024
234101	64,520.00	2/18/2024

234101	9,900.00	3/1/2024
234101	26,855.00	2/23/2024
234101	95,634.00	3/7/2024
234101	73,640.00	3/21/2024
234101	46,964.00	3/15/2024
239301	174,705.20	3/29/2024
239301	53,763.30	4/13/2024
239301	44,232.30	4/20/2024
237203	12,950.00	
237203	92,500.00	
237203	92,250.00	12/31/2023
237203	110,700.00	12/31/2024
239101	41,300.00	
239101	88,904.50	
239101	73,090.88	
239101	40,621.50	
239101	29,004.50	
234101	234,540.78	
239301	319,040.00	
234101	319,695.80	

234101	294,579.44	
	8,083.00	2/20/2024
	23,582.30	2/23/2024
239301	182,934.00	1/7/2024
239301	199,640.00	1/13/2024
237203	25,676.80	3/13/2024
231101	18,585.00	
235501	5,000.00	
239301	100,924.00	
239301	130,331.00	
239301	120,360.00	
239301	71,980.00	
233301	57,656.16	
233301	47,072.42	
233301	48,386.21	
233301	79,042.42	
233301	31,624.97	
234101	147,600.00	4/13/2024
239301	93,390.00	4/24/2024
234101	179,900.00	
234101	1,421.00	12/31/2023
234101	1,523.60	12/31/2023
234101	4,550.00	10/30/2023
234101	1,599.00	10/10/2023

234101	1,514.00	11/1/2023
234101	888.30	11/2/2023
234101	1,600.00	11/5/2023
234101	311.80	11/5/2023
234101	1,808.84	12/31/2023
234101	513.90	12/31/2023
234101	5,957.50	12/31/2023
234101	555.00	12/31/2023
234101	1,692.55	12/31/2023
234101	445.00	12/31/2023
234101	205.56	12/31/2023
239301	7,550.00	1/26/2023
239301	4,837.50	1/26/2023

234101	2,340.00	1/24/2024
234101	925.00	1/3/2024
234101	3,946.61	1/5/2024
234101	2,041.80	2/3/2024
234101	470.50	2/27/2024
234101	2,052.00	3/2/2024
234101	350.12	31/2/2024
234101	468.80	3/6/2024
234101	169.00	3/21/2024
234101	2,400.00	4/5/2024
234101	2,144.70	4/16/2024

234101	310.80	5/2/2024
234101	779.50	5/6/2024
234101	3,118.00	5/6/2024
234101	201,750.00	12/31/2024
234101	135,000.00	12/31/2024
234101	126,000.00	5/10/2024
234101	228,750.00	7/12/2024
234101	187,500.00	7/1/2024
234101	216,900.00	6/15/2024
239301	26,845.00	
239301	38,350.00	
227204	82,600.00	
239301	15,340.00	
239301	46,020.00	
239301	23,010.00	

227204	360,490.00	
239301	38,350.00	
	249,570.00	
239301	15,340.00	
239301	15,340.00	
	74,600.00	
227204	454,284.00	
234101	160,200.00	11/20/2023
234101	178,000.00	12/10/2023
234101	72,000.00	12/31/2023
234101	8,145.00	3/3/2024
234101	69,000.00	3/3/2024
234101	69,000.00	4/22/2024
234101	85,000.00	12/31/2023
234101	40,000.00	1/19/2024
234101	125,000.00	4/12/2024
239301	21,530.00	
234101	11,000.00	3/22/2023
239301	64,042.00	1/29/2024
239301	193,204.35	12/10/2023
239301	94,360.75	1/10/2024
239301	122,322.40	1/20/2024
239301	36,769.04	1/28/2024
239301	57,296.84	2/23/2024
239301	156,216.88	3/17/2024
239301	56,394.68	3/30/2024

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234101	83,036.40	4/6/2024
234101	17,900.00	3/17/2024
234101	67,500.00	4/13/2024
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237299	12,617.44	2/17/2024
237299	474,786.03	2/17/2024
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239301	54,000.00	11/15/2021
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231102	150,000.00	12/31/2024
239101	113,805.10	12/31/2024
239101	72,233.70	12/31/2024
239101	97,816.10	12/31/2024

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234101	99,000.00	4/19/2024
239301	54,400.00	4/14/2024

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239301	91,662.00	4/19/2024
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237203	500,506.12	1/6/2024
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237203	579,328.65	3/26/2024
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239301	184,040.00	10/7/2023
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239301	196,500.00	10/22/2023
234101	8,100.00	11/10/2023
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239301	75,000.00	12/14/2023
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234101	182,830.00	12/31/2024
234101	25,600.00	12/31/2024
239301	193,228.41	12/31/2024
239301	118,121.20	12/31/2024

239301	120,887.90	12/31/2024
234101	10,400.00	10/4/2023
234101	180,750.00	9/10/2023
234101	56,800.00	10/7/2023
234101	9,900.00	11/10/2023
234101	28,800.00	2/9/2024
234101	89,400.00	4/6/2024
234101	172,500.00	4/13/2024
227206	16,520.00	12/31/2024
227206	16,520.00	12/31/2024
239201	12,272.00	3/15/2024
234101	10,000.00	9/25/2023
265402	17,110.00	
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239201	154,560.00	
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239201	128,105.00	
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	70,800.00	4/22/2024
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239301	68,676.00	6/11/2023
239301	143,557.44	10/28/2023
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234101	178,800.00	1/26/2024
239301	60,505.60	3/3/2024
239101	33,146.05	2/21/2024
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231101	213,550.00	
233301	267,860.00	11/19/2023
261201	280,408.53	
239301	185,405.00	11/18/2023
239301	83,367.00	12/9/2023

239301	106,503.80	1/7/2024
239301	203,845.63	1/12/2024
239301	199,892.00	1/19/2024
239301	130,980.00	1/3/2024
239301	196,470.00	2/3/2024
239301	131,381.20	2/9/2024
239301	33,600.00	2/24/2024
239301	152,810.00	3/6/2024
234101	33,750.00	3/16/2024
239301	152,810.00	4/17/2024
239301	191,228.04	4/21/2024
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227202	11,950.00	12/31/2023
227202	14,400.00	12/13/2023
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