



SERVICIO REGIONAL DE SALUD
EL VALLE

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3/14/2024	B1500004155
4/4/2024	B1500004179
4/24/2024	B1500004218
5/2/2024	B1500004233
4/18/2024	B1500004199
5/31/2024	B1500004273

6/10/2024	B1500004285
6/19/2024	B1500004300
7/8/2024	B1500004330
5/16/2024	B1500004253
8/22/2024	B1500004408
1/22/2024	B150000304
3/21/2024	B1500000306
7/27/2024	B1500000319
2/29/2024	B1500000160
4/1/2024	B1500000164
5/31/2024	B1500000169
9/1/2024	B1500000177
7/27/2023	B1500000730
12/21/2023	B15000000061
12/5/2023	B1500001181
2/1/2024	B1500001199
3/14/2024	B1500001225
3/20/2024	B1500001230
7/26/2024	B1500001287
7/8/2017	57878
8/14/2017	58557
9/20/2017	59214
3/22/2024	B1500000503

101027721	11762006
5/12/2023	B1500001356
7/19/2024	B1500001613
7/2/2024	B1500001606
8/14/2024	B1500001622
8/30/2024	B1500001633
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
12/20/2023	B1500003791
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
4/19/2024	B1500003967
4/4/2024	B1500003944
4/25/2024	B1500003977

6/27/2024	B1500004031
9/28/2024	B1500004103
4/20/2016	6
4/13/2016	5
6/30/2016	7
7/8/2016	8
7/29/2016	9
8/1/2024	B1500004076
5/27/2024	B150000277
7/19/2024	B150000289
4/30/2024	B150000290
9/17/2024	B1500000482
9/13/2024	B1500000373
5/31/2024	B1500000611
6/28/2024	B1500000624
4/30/2024	B1500000605
7/29/2024	B1500000630
TOTAL DEUDA	

Lic.Estervina Calderon
Encargada de Contabilidad

3

E

CORRESPOND

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

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

AYUNTAMIENTO DE AZUA

AYUNTAMIENTO DE AZUA

AGRAMONTE AUTO PARTS

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ

ALEXIS MARTE RAMIREZ (MELIALEX)

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

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COPEM HOSPICLINIC

COPEM HOSPICLINIC

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COMERCIAL WILSON SANCHEZ, SRL.

COMERCIAL WILSON SANCHEZ, SRL.

COMERCIAL WILSON SANCHEZ, SRL.

COMERCIAL WILSON SANCHEZ, SRL.

CRISTALIA

COMERCIAL PEÑA GARCIA

COMPANIA DE TRANSPORTE YAHWEH

COMPANIA DE TRANSPORTE YAHWEH

DASSA PHARMACEUTICAL SA

DASSA PHARMACEUTICAL SA

DASSA PHARMACEUTICAL SA

DASSA PHARMACEUTICAL SA

DASSA PHARMACEUTICAL SA

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DASSA PHARMACEUTICAL SA

DE LOS SANTOS DENTAL,SRL

DE LEON & ASOCIADOS SRL

DE LEON & ASOCIADOS SRL

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DIAMELAB, S.R.L.
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
DUMAS PHARMACEUTICAS SRL
DUMAS PHARMACEUTICAS SRL
DUMAS PHARMACEUTICAS SRL
DUMAS PHARMACEUTICAS SRL
DUMAS PHARMACEUTICAS SRL
EL MESON SUIZO SRL.
ELECTROSUR,S.A.
EDITORA CS,SRL.

FARMACIA RAMIREZ

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FARACH ,S.A.

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FRIFARMA

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GERENFAR, S.R.L.

GERENFAR, S.R.L.

GERENFAR, S.R.L.

GERENFAR, S.R.L.

GROUP HEALTHCARE PRODUCTS DOMINICANA SRL

GRUPO XERON MEDIC

HIDROMED SRL

HIELO Y AGUA BUENA

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
IMPRESORA KR SRL
IMPRESORA KR SRL
INOFAR,S.A.
INOFAR,S.A.
INVERSIONES ENVECO (PORTAL)
INSUMED SRL
INSUMED SRL
INSUMED SRL
JT INVESTDENT SRL
JHMV ELECTRIC-SERVICE SRL
JHMV ELECTRIC-SERVICE SRL
JENRY SENCION (EL BARON DE DIOS)
JENRY SENCION (EL BARON DE DIOS)
JENRY SENCION (EL BARON DE DIOS)
JENRY SENCION (EL BARON DE DIOS)
JENRY SENCION (EL BARON DE DIOS)
JENRY SENCION (EL BARON DE DIOS)
JENRY SENCION (EL BARON DE DIOS)
JUAN JOSE RAMIREZ CONTRERAS
JBL
KEMEL COMERCIAL MULTISERVICIOS EIRL.

LAMBDA DIAGNOSTICOS, SRL.
LABORATORIO ORBIS
LABORATORIOS RHYNO
LABORATORIO SINTESIS SRL
LABORATORIO SINTESIS SRL
LABORATORIO SINTESIS SRL
LABORATORIO SINTESIS SRL
LABORATORIO SINTESIS SRL
LABORATORIO SINTESIS SRL
LABORATORIO TSI
LEROMED PHARMA SRL
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NIFARMED SRL

PAPELERIA E IMPRESOS CRISHOAN

PAPELERIA E IMPRESOS CRISHOAN

PAPELERIA E IMPRESOS CRISHOAN

PAPELERIA E IMPRESOS CRISHOAN

PHARMATECH

PHARMATECH

PHARMATECH

RALANSA ,EIRL

RALANSA ,EIRL

RALANSA ,EIRL

RALANSA ,EIRL

RALANSA ,EIRL

RAMISOL

RAMISOL

RAMISOL

RAMISOL

RAMISOL

RAMISOL

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RAMISOL

RAMISOL

RAMISOL

RAMISOL

RAMISOL

RAMISOL

RAMIREZ & MOJICA

ROFASA FARMA

ROFASA FARMA

ROFASA FARMA

ROFASA FARMA

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ROFASA FARMA

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SEAN DOMINICAN ,SRL
SERVICIOS ELECTRICOS JIREH SRL
SERVICIOS ELECTRICOS JIREH SRL
SERVICIOS ELECTRICOS JIREH SRL
SERVICIOS INFORMATICOS AZUANOS (SIA)
SERVICIOS INFORMATICOS AZUANOS (SIA)
SERVICIOS INFORMATICOS AZUANOS (SIA)
SERVICIOS INFORMATICOS AZUANOS (SIA)
SILVER PHARMA, SRL
SOLUCIONES ELECTRO POWER SRL
SUPLIDORA MARCHENA COLON S.R.L.
SUPLIDORA MARCHENA COLON S.R.L.
SUPLIDORA MARCHENA COLON S.R.L.
SUPLIDORA MARCHENA COLON S.R.L.
SUPLIDORA MARCHENA COLON S.R.L.
SUPERMERCADO J&M
SUPERMERCADO J&M
SUPERMERCADO J&M
SUPLIDORES MEDICOS COMERCIALES (PORTAL)

Estado de Cuentas a Suplidores

BIEN AL MES DE OCTUBRE DEL AÑO 2024

Concepto
MATERIAL MEDICO QUIRURGICO
EQUIPO MEDICO
MATERIAL DE LIMPIEZA
MATERIAL DE LIMPIEZA
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

SERVICIO DE ASEO

SERVICIO DE ASEO

SERVICIO DE ASEO

SUMINISTRO DE LECHE

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

MATERIALES FERRETEROS

MATERIALES FERRETEROS

MATERIALES FERRETEROS

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MATERIALES FERRETEROS

MATERIALES FERRETEROS

MAT. MEDICO QUIRURGICO

MAT. MEDICO QUIRURGICO

REACTIVOS

REACTIVOS

SUCCINICOLINA FCO

MEDICAMENTOS

MAT.MEDICO QUIRURGICO

MAT.MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

EQUIPO MEDICO

AIRE DOMOTO SPLIT/ AIRE DOMOTO 2400BTU

SILLA RIMAX SIN BRAZO

BEBEDERO GOLD PREMIUN

ALIMENTOS

ALIMENTOS

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

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

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS Y MAT. MEDICO

MEDICAMENTOS

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

MEDICAMENTOS

MEDICAMENTOS

FLETE

FLETE

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

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MATERIALES DE ODONTOLOGIA

MATERIALES INFORMATICOS

MATERIALES INFORMATICOS

MATERIALES INFORMATICOS

MATERIALES INFORMATICOS

MATERIALES INFORMATICOS

MATERIALES INFORMATICOS

MATERIALES INFORMATICOS

MATERIALES INFORMATICOS

SUMINISTRO DE ALMUERZO

SUMINISTRO DE ALMUERZO

PICADERA/ALMUERZO

PICADERA

PICADERA

MEDICAMENTOS /MAT MEDICO QUIRIRURGICO

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MATERIAL MEDICO

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
SMART PRO CARTRIGE 50 TESTS
SMART PRO CARTRIGE 50 TESTS
MAT.GASTABLES
MAT.GASTABLES
MAT.GASTABLES
FALDO DE FUNA/ RESMA DE PAPEL
MAT.GASTABLES
MEDICAMENTOS
MATERIAL MEDICO Q
MEDICAMENTOS
MEDICAMENTOS
RACTIVO DE LABORATORIO
MEDICAMENTOS Y MAT. MEDICO
MEDICAMENTOS
MEDICAMENTOS
MAT. MEDICO
SUMINISTRO DE PICADERAS
MATERIALES FERRETEROS
MAT ,MEDICO GASTABLE

MAT ,MEDICO GASTABLE
MAT ,MEDICO GASTABLE
MAT ,MEDICO GASTABLE
MATERIAL PARA RAYOS X
MATERIAL PARA RAYOS X
MATERIAL PARA RAYOS X
MATERIAL PARA RAYOS X
MATERIAL PARA RAYOS X
MEDICAMENTOS
MEDICAMENTOS
MAT ,MEDICO GASTABLE
MEDICAMENTOS
MEDICAMENTOS
HEPA KERZ
CLARITROMICINA -25
MEDICAMENTOS
MEDICAMENTOS
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MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

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

REPARACION DE TOMOGRAFO

PAPEL P/ ELECTRO 3CANALES 80MMX20MM

TRANSDUCTOR CONVEXO

PAPEL P/ ELECTRO 3CANALES 80MMX20MM

PAPEL P/ ELECTRO 3CANALES 80MMX20MM

REPARACION DE AUTOCLE

REPARACION DE TOMOGRAFO

MEDICAMENTOS

MEDICAMENTOS

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SUMINISTRO MOVILIARIOS DE OFICINA

MATERIAL MEDICO QUIRURGICO

SUMINISTRO DE AGUA BUENA

SUMINISTRO DE AGUA BUENA

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MEDICAMENTOS
MATERIAL MEDICO QUIRURGICO
SELLOS DEPARTAMENTALES
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SELLOS DEPARTAMENTALES
MATERIAL MEDICO QUIRURGICO
MAT. MEDICO Q /MEDICAMENTOS
EQUIPO MEDICO
EQUIPO MEDICO
MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
MEDICAMENTOS Y MAT. MEDICO
MANTENIMIENTO CORRECTIVO
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ALIMENTOS
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SERVICIO DE TRANSPORTE DE CARGA Y DESCARGA
FIBRO VIDEOLARINGOSCOPIO
MATERIALES GASTABLES

REATIVOS DE LABORATORIO
MEDICAMENTOS
EQUIPO MEDICO
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MEDICAMENTOS Y MAT. MEDICO
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MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS Y MAT.MEDICO

MEDICAMENTOS Y MAT.MEDICO

MATERIAL MEDICO QUIRURGICO

MEDICAMENTO

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MATERIAL MEDICO QUIRURGICO

MEDICAMENTO

MATERIALES IMPRESOS

MATERIALES IMPRESOS

MATERIALES IMPRESOS

MATERIALES IMPRESOS

MEDICAMENTOS

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REACTIVOS DE LABORATORIO

REACTIVOS DE LABORATORIO

REACTIVOS DE LABORATORIO

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REACTIVOS DE LABORATORIO

REACTIVOS DE LABORATORIO

REACTIVOS DE LABORATORIO

REACTIVOS Y MAT. MEDICO

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MEDICAMENTOS Y MAT.MEDICO

MEDICAMENTOS

REACTIVOS

REACTIVOS (**Abono 300,000.00**)

REACTIVOS

REACTIVOS

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MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

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MANTENIMIENTO ATENCION DE LLAMADAS DE ASCENSORES
MANTENIMIENTO ATENCION DE LLAMADAS DE ASCENSORES
SERVICIO INFORMATICO
SERVICIO INFORMATICO
SERVICIO INFORMATICO
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
PLASTICOS
CAMILLA PEDIATRICA

MEDICAMENTOS
MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
MEDICAMENTOS Y MAT.MEDICO
MEDICAMENTOS Y MAT.MEDICO
MATERIAL DE LIMPIEZA
ALIMENTOS
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EQUIPO MEDICO

MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
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MATERIAL MEDICO QUIRURGICO
COMPRA DE LAMPARAS Y BOMBILLAS
COMPRA DE HOJAS EN BLANCO Y FOLFERS MANILA
SERVICIO DE FUMIGACION GENERAL
SERVICIO DE FUMIGACION GENERAL
SERVICIO DE FUMIGACION GENERAL
SERVICIO DE FUMIGACION GENERAL

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
239101	101,025.70	9/26/2024
239101	143,594.20	10/10/2024
234101	40,000.00	1/18/2024
234101	42,000.00	4/5/2024
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
234101	27,200.00	12/31/2025
227102	50,000.00	12/31/2024
227102	50,000.00	12/0/2023
227102	145,494.00	12/31/2024
231101	37,800.00	
231101	19,200.00	
231101	19,840.00	
231101	19,200.00	
231101	19,840.00	
231101	19,840.00	
231101	46,440.00	12/31/2025

231101	50,040.00	12/31/2025
231101	48,600.00	12/31/2025
231101	50,040.00	12/31/2025
	433,651.42	
239601	402,462.60	
	4,652.62	
231101	14,330.00	8/4/2022
228701	15,340.00	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
237203	298,540.00	5/17/2024
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	
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	102,781.25	5/24/2024
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	180,780.00	1/13/2024
234101	106,000.00	1/21/2024
234101	216,775.00	2/8/2024
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
234101	97,339.20	4/13/2024
234101	149,080.00	6/4/2024
234101	180,000.00	6/10/2024
234101	123,714.10	6/24/2024
234101	220,332.00	7/15/2024
234101	187,175.00	8/11/2024

234101	100,280.32	8/26/2024
239301	169,011.00	7/22/2024
234101	151,400.00	9/15/2024
234101	147,500.00	9/22/2024
234101	106,640.00	12/31/2024
234101	19,665.50	12/31/2025
234101	143,842.00	10/21/2024
231101	102,294.70	3/28/2024
231101	7,087.50	4/1/2024
231101	131,725.50	6/10/2024
231101	122,839.10	6/16/2024
234104	90,000.00	
234101	86,700.00	

224201	60,000.00	12/31/2025
224201	40,000.00	12/31/2025
239601	90,270.00	2/11/2023
234101	38,190.00	2/17/2023
234101	59,400.00	2/24/2023
	48,852.00	3/2/2023
239301		
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
239201	84,400.07	2/1/2024
239201	39,805.80	2/1/2024
239201	55,098.60	5/10/2024
239201	43,899.80	12/31/2024
239202	33,512.87	12/31/2024
239202	24,975.88	12/31/2024
239203	48,074.38	12/31/2024
231101	3,422.00	12/31/2023
231101	4,755.40	12/31/2023
231101	19,942.00	6/1/2024
231101	16,284.00	6/15/2024

231101	8,142.00	6/30/2024
234101	23,353.20	12/31/2022
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	46,964.00	3/15/2024
234101	36,822.00	5/10/2024
234101	180,848.90	6/2/2024
234101	121,685.76	6/8/2024
239301	69,502.00	6/22/2024
234101	88,869.20	6/30/2024
239301	30,485.30	7/13/2024

239301	29,205.00	
239301	45,890.20	12/31/2024
239301	120,359.60	12/31/2024
239301	26,550.00	12/31/2024
237203	12,950.00	
237203	92,500.00	
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	
237203	25,676.80	3/13/2024
234101	161,490.00	7/3/2024
234101	156,000.00	7/13/2024
234101	35,770.00	7/13/2024
234102	128,856.00	7/13/2024
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	
234100	33,495.00	12/31/2024
234101	57,500.00	
239301	60,334.80	
234100	106,910.80	
234101	179,900.00	
234101	1,421.00	12/31/2023
234101	1,523.60	12/31/2023
234101	1,692.55	12/31/2023
234101	2,340.00	1/24/2024
234101	925.00	1/3/2024
234101	3,946.61	1/5/2024

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	2,476.20	4/27/2024

234101	103.26	4/8/2024
234101	8,580.00	6/15/2024
234101	411.00	6/17/2024
234101	780.00	7/30/2024
234101	3,960.00	7/13/2024
234101	411.00	7/17/2024
234101	11,700.00	7/15/2024
234101	1,072.00	12/31/2024
234101	3,100.00	12/31/2024
234101	216,000.00	8/10/2024
234101	25,500.00	12/31/2025

234101	216,000.00	12/31/2025
234101	147,960.00	12/31/2025
234101	220,680.00	12/31/2025
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	69,000.00	4/22/2024
234101	180,000.00	8/25/2024
234101	138,000.00	
234101	85,000.00	12/31/2023
234101	31,750.00	12/10/2024
234101	19,000.00	12/31/2024

234101		
	82,333.60	5/22/2024
	73,308.68	12/31/2025
239301	91,326.61	5/5/2024
231101	675.00	12/31/2024
231101	3,450.00	12/31/2024
231101	3,225.00	12/31/2024
231101	3,225.00	12/31/2024
231101	900.00	12/31/2024
231101	3,225.00	12/31/2024
231101	4,125.00	12/31/2024
231101	3,450.00	12/31/2024
231101	675.00	12/31/2024
231101	3,450.00	12/31/2024
231101	3,450.00	12/31/2024

231101	675.00	12/31/2024
231101	3,225.00	12/31/2024
231101	3,000.00	12/31/2024
231101	3,000.00	12/31/2024
231101	1,125.00	12/31/2024
231101	3,225.00	12/31/2024
231101	3,225.00	12/31/2024
231101	1,350.00	12/31/2024
231101	3,000.00	12/31/2024
231101	3,000.00	12/31/2024
231101	3,225.00	12/31/2024
231101	3,000.00	12/31/2024
231101	3,000.00	12/31/2024

231101	3,675.00	12/31/2024
231101	3,225.00	12/31/2024
231101	3,225.00	12/31/2024
231101	3,450.00	12/31/2024
231101	3,450.00	12/31/2024
231101	1,125.00	12/31/2024
231101	2,925.00	12/31/2024
231101	825.00	12/31/2024
231101	1,375.00	12/31/2024
231101	1,375.00	12/31/2024
231101	3,200.00	12/31/2024
231101	3,750.00	12/31/2024
231101	1,375.00	12/31/2024

231101	3,750.00	12/31/2024
231101	3,750.00	12/31/2024
231101	3,475.00	12/31/2024
231101	3,750.00	12/31/2024
231101	1,375.00	12/31/2024
231101	3,750.00	12/31/2024
231101	3,475.00	12/31/2024
231101	1,100.00	12/31/2024
231101	825.00	12/31/2024
231101	3,475.00	12/31/2024
231101	3,200.00	12/31/2024
231101	3,200.00	12/31/2024
231101	3,200.00	12/31/2024

231101	1,100.00	12/31/2024
231101	3,475.00	12/31/2024
231101	3,200.00	12/31/2024
231101	825.00	12/31/2024
231101	825.00	12/31/2024
231101	3,475.00	12/31/2024
231101	4,025.00	12/31/2024
231101	1,100.00	12/31/2024
231101	3,750.00	12/31/2024
231101	3,475.00	12/31/2024
231101	3,200.00	12/31/2024
231101	3,750.00	12/31/2024
231101	2,925.00	12/31/2024

231101	1,375.00	12/31/2024
231101	2,925.00	12/31/2024
231101	1,925.00	12/31/2024
231101	3,750.00	12/31/2024
231101	2,925.00	12/31/2024
231101	3,200.00	12/31/2024
231101	3,200.00	12/31/2024
231101	1,375.00	12/31/2024
231101	3,200.00	12/31/2024
231101	3,200.00	12/31/2024
231101	3,200.00	12/31/2024
233301	41,000.00	
233301	38,625.00	
233301	104,600.00	
233301	36,750.00	

234101	27,000.00	12/31/2022
	116,820.00	12/10/2023
239301		
239201	34,692.00	12/31/2024
239201	11,210.00	12/31/2024
239201	18,762.00	12/31/2025
239301	41,780.00	
239301	92,260.00	
	38,822.00	5/4/2024
	45,334.80	4/16/2024
239301	46,088.20	9/22/2024
239301	181,908.80	12/31/2024
234101	34,624.00	12/31/2024
	54,280.00	12/20/2024
	143,960.00	12/20/2024
231101	27,170.00	12/31/2023
231101	39,870.00	12/31/2023
231101	31,070.00	12/31/2023
231101	39,805.00	
231101	37,530.00	
231101	43,925.00	
224201	15,000.00	
	147,500.00	12/31/2024
239101	68,853.00	

237203	24,009.60	
234101	97,700.00	
	1,575,000.00	5/42024
234101	30,820.00	
234101	30,820.00	
234101	157,400.00	
234101	63,000.00	
234101	91,500.00	
	36,000.00	
234101	198,000.00	9/25/2024
234101	114,190.00	5/25/2024
234101	193,335.00	6/1/2024
234101	203,000.00	6/15/2024
234101	46,114.60	12/31/2024
234101	165,200.00	12/31/2024
237299	9,678.36	12/31/2024
237299	9,710.22	12/31/2023
237299	22,580.89	12/30/2023
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237299	16,234.06	1/26/2024
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237299	25,052.41	1/15/2024
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237299	18,290.30	4/17/2024

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237299	14,268.01	12/31/2025
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237299	14,741.51	12/31/2025
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239301	48,300.00	2/26/2021
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239301	43,338.00	7/13/2024
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237203	474,622.58	4/20/2024
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234101	8,500.00	4/25/2024
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239301	118,121.20	12/31/2024

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239301	121,820.00	12/31/2024
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234101	214,900.00	12/31/2025
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234101	172,500.00	4/13/2024
234101	202,500.00	5/4/2024
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234101	77,000.00	5/30/2024

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239201	23,600.00	4/8/2024
239201	23,600.00	5/31/2024
239201	23,600.00	5/31/2025
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239201	18,000.00	
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239301	44,958.00	12/31/2025
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234101	33,750.00	3/16/2024
239301	152,810.00	4/17/2024
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234101	6,136.00	5/19/2024
239301	10,549.20	5/4/2024
	24,426.00	5/25/2024

