

FECHA	TRANSACCION NUMERO	CONCEPTO	ingresos	egresos
2/1/2026	260102005350040287	ATENCION PACIENTES EXTRANJEROS	16,600.00	
2/1/2026	260102005350040290	CERTIFICADO MEDICO	300.00	
2/1/2026	260102005350040284	ODONTOLOGIA	13,200.00	
6/1/2026	41510688619	ARS ASEMAP	120,737.19	
6/1/2026	260106005350030454	ATENCION PACIENTES EXTRANJEROS	51,000.00	
6/1/2026	260106005350030460	CERTIFICADO	1,100.00	
6/1/2026	260106005350030451	DOCENCIA MEDICA	139,000.00	
6/1/2026	260106005350030457	ODONTOLOGIA	19,400.00	
06/01/2026	41524667303	PAPELERIA E IMPRESOS CRISHOAN, SRL		76,964.30
06/01/2026	41524667596	IMPREPAP IMPRESOS Y PAPELERIA, SRL		203,965.00
06/01/2026	41524668098	IMPROFORMAS, SRL		161,424.00
06/01/2026	41524668418	PAPELERIA E IMPRESOS CRISHOAN, SRL		69,206.85
06/01/2026	41524668568	IMPREPAP IMPRESOS Y PAPELERIA, SRL		270,861.00
06/01/2026	41524668824	GANBARO, SRL		518,359.27
06/01/2026	41524668998	ADRIANO NUÑEZ		28,250.00
06/01/2026	41524669189	PEÑANTIAL INDUSTRIAL, S A		57,306.50
06/01/2026	41524669378	CRUZ AYALA, SRL		59,569.00
06/01/2026	41524669556	ALMANZAR ESTEVEZ, SRL		19,331.68
06/01/2026	41524777582	BURDIEZ Y COMPANIA, SRL		8,300.00
06/01/2026	41525187935	RADLAFE GROUP, SRL		23,512.50
06/01/2026	41525188013	GRUPO SUPER, SRL		175,000.00
06/01/2026	41525188115	AGROPECUARIA FERNANDEZ MUÑOZ, SRL		11,200.00
06/01/2026	41525188203	AGROPECUARIA FERNANDEZ MUÑOZ, SRL		99,000.00
06/01/2026	41525188330	SUPLIMADE COMERCIAL, SRL		45,360.42
06/01/2026	41525188475	CARNICERIA JF, SRL		761,500.00
06/01/2026	41525188621	GRUPO SUPER, SRL		245,000.00
06/01/2026	41525188722	AGROPECUARIA FERNANDEZ MUÑOZ, SRL		772,268.00
06/01/2026	41525188817	ULTRALAB, SRL		22,667.52
06/01/2026	41525189049	CRUZ AYALA, SRL		131,911.00
06/01/2026	41525203710	BIO NOVA, SRL		89,835.00
06/01/2026	41525203842	BIO NUCLEAR, SRL		175,336.20
06/01/2026	41525203968	FARMACEUTICA DALMASI (FARMADAL)		15,554.78
7/1/2026	260107005350050269	ATENCION PACIENTES EXTRANJEROS	7,200.00	
7/1/2026	260107005350050281	CARNET	500.00	
7/1/2026	260107005350050275	CERTIFICADO	1,000.00	
7/1/2026	260107005350050278	ESTERILIZACION	700.00	
7/1/2026	260107005350050272	MAXILOFACIAL	4,900.00	
7/1/2026	260107005350050266	ODONTOLOGIA	54,200.00	
8/1/2026	260108005350050206	ATENCION PACIENTES EXTRANJEROS	18,300.00	
8/1/2026	260108005350050209	CERTIFICADO	700.00	
8/1/2026	260108005350050200	HEMODINAMIA	120,000.00	
8/1/2026	260108005350050203	ODONTOLOGIA	56,900.00	
08/01/2026	41541445596	REFRICENTER COMERCIAL LEON UREÑA		176,299.16
08/01/2026	41541445830	WILLY ABEL CRUZ		117,600.00
08/01/2026	41541446024	CARY INDUSTRIAL, S A		228,780.59
08/01/2026	41541446180	FARMACO QUIMICA NACIONAL SA		1,466,871.20
08/01/2026	41540446359	ARTMED, SRL		1,042,979.35
08/01/2026	41541446542	CARY INDUSTRIAL, S A		96,700.33
08/01/2026	41541446727	SUPLIMADE COMERCIAL, SRL		21,988.92
08/01/2026	41541446916	SUPLIMADE COMERCIAL, SRL		63,110.61
08/01/2026	41541447051	MATEROF, SRL		13,690.23
08/01/2026	41541447229	BIO NUCLEAR, SRL		17,717.70
9/1/2026	260109005350040189	ATENCION PACIENTES EXTRANJEROS	17,850.00	
9/1/2026	260109005350040195	CERTIFICADO	800.00	
9/1/2026	260109005350040192	MAXILOFACIAL	2,300.00	
9/1/2026	260109005350040186	ODONTOLOGIA	47,200.00	
09/01/2026	41545127176	REFRICENTER COMERCIAL LEON UREÑA		316,400.00
09/01/2026	41545127441	SILVER PHARMA, SRL		498,750.00
09/01/2026	41545127677	J Y R SEGURIDAD ELECTRONICA, SRL		11,347.88
09/01/2026	41545128009	ALMANZAR ESTEVEZ, SRL		33,191.04
09/01/2026	41545128233	LABORATORIO CLINICO DE REFERENCIAS Y ESPECIALIDADES GARCIA & GARCIA,		5,985.00
09/01/2026	41545128406	BRENMARFA IMPORT, SRL		110,000.00
12/1/2026	260112005350010238	ARS GMA	84,123.12	
12/1/2026	260112005350010242	ATENCION PACIENTES EXTRANJEROS	59,550.00	
12/1/2026	260112005350010254	CERTIFICADO	600.00	
12/1/2026	260112005350010248	ESTERILIZACION	700.00	
12/1/2026	260112005350010251	MAXILOFACIAL	500.00	
12/1/2026	260112005350010245	ODONTOLOGIA	31,100.00	
12/01/2026	41566605584	BIO NUCLEAR, SRL		4,126,801.51
12/01/2026	41566605754	SEAN DOMINICAN, SRL		204,000.00
12/01/2026	41566605902	SEAN DOMINICAN, SRL		111,000.00
12/01/2026	41566606044	AGROPECUARIA FERNANDEZ MUÑOZ, SRL		253,685.00
12/01/2026	41566606268	TECNAS,EIRL		84,750.00

12/01/2026	41566606637	SEAN DOMINICAN, SRL		214,000.00
12/01/2026	41566606783	SUPLIMADE COMERCIAL, SRL		57,425.70
12/01/2026	41566606915	ADRIANO NUÑEZ		257,146.74
12/01/2026	41566607072	MEDI SAN,		212,400.00
12/01/2026	41566607311	PAPELERIA E IMPRESOS CRISHOAN, SRL		81,360.00
12/01/2026	41566627626	WILLY ABEL CRUZ		137,010.00
12/01/2026	41566627783	MEDI SAN, SRL		88,500.00
12/01/2026	41566628223	CRUZ AYALA, SRL		278,900.00
12/01/2026	41566628410	FARMACO QUIMICA NACIONAL SA (FARMACONAL)		76,843.39
12/01/2026	41566628631	MATEROF, SRL		40,488.71
13/1/2026	260113005350030209	ALQUILER DE ESPACIO CAFETERIA	25,000.00	
13/1/2026	260113005350030212	ATENCION PACIENTES EXTRANJEROS	7,300.00	
13/1/2026	260113005350030219	CERTIFICADO	900.00	
13/1/2026	260113005350030222	MAXILOFACIAL	400.00	
13/1/2026	260113005350030206	ODONTOLOGIA	87,900.00	
13/1/2026	260113005350030215	OFTALMOLOGIA	2,000.00	
13/01/2026	41574204343	OSCAR A RENTA NEGRON, SA		31,333.72
13/01/2026	41574204567	GERENFAR, SRL		89,300.00
13/01/2026	41574204724	FERRETERIA OCHOA, SA		117,569.28
13/01/2026	41574204917	LINDE GAS DOMINICANA, SRL		16,126.96
13/01/2026	41574205111	RADLAFE GROUP, SRL		111,150.00
13/01/2026	41574205318	LAMBDA DIAGNOSTICOS, SA		15,000.00
13/01/2026	41574205653	LINDE GAS DOMINICANA, SRL		21,032.06
13/01/2026	41574205968	SEAN DOMINICAN, SRL		128,500.00
13/01/2026	41574206195	CRUZ AYALA, SRL		717,392.80
13/01/2026	41574206383	CRUZ AYALA, SRL		538,486.00
13/01/2026	41574232434	MICROMEDICA R D, SRL		1,616,500.00
13/01/2026	41574232647	CRUZ AYALA, SRL		358,695.22
13/01/2026	41574232823	FARMACEUTICA DALMASI (FARMADAL)		53,448.00
13/01/2026	41574233279	FARMACEUTICA DALMASI (FARMADAL)		17,068.00
13/01/2026	41574233558	BIO NUCLEAR, S A		7,748.00
13/01/2026	41574234157	SUPLIMADE COMERCIAL, SRL		25,291.20
13/01/2026	41574234381	SUPLIMADE COMERCIAL, SRL		66,630.59
13/01/2026	41574234875	SUPLIMADE COMERCIAL, SRL		103,224.04
13/01/2026	41574235193	BRENNARFA IMPORT, SRL		162,000.00
13/01/2026	41574235388	SUPLIMADE COMERCIAL, SRL		54,072.60
13/01/2026	41574257544	ADRIANO NUÑEZ		683,697.88
13/01/2026	41574257718	AGROPECUARIA FERNANDEZ MUÑOZ, SRL		92,300.00
13/01/2026	41574257895	MEDI SAN, SRL		28,910.00
13/01/2026	41574258196	SILVER PHARMA, SRL		212,500.00
14/1/2026	4524000054172	ALQUILER DE ESPACIO PUCMM	50,000.00	
14/1/2026	260114005350040221	ATENCION PACIENTES EXTRANJEROS	21,850.00	
14/1/2026	260114005350040230	CARNET	1,000.00	
14/1/2026	260114005350040237	CERTIFICADO	600.00	
14/1/2026	260114005350040233	ESTERILIZACION	700.00	
14/1/2026	260114005350040227	MAXILOFACIAL	4,500.00	
14/1/2026	260114005350040218	ODONTOLOGIA	56,150.00	
14/1/2026	260114005350040224	OFTALMOLOGIA	13,000.00	
15/1/2026	260115005350010279	ATENCION PACIENTES EXTRANJEROS	1,800.00	
15/1/2026	260115005350010282	CERTIFICADO	1,000.00	
15/1/2026	260115005350010285	MAXILOFACIAL	300.00	
15/1/2026	260115005350010273	ODONTOLOGIA	73,800.00	
15/1/2026	260115005350010276	OFTALMOLOGIA	6,800.00	
15/01/2026	41592341966	GRUPO FARMACEUTICO CAR-M, SRL		152,000.00
15/01/2026	41592342165	ULTRALAB, SRL		3,306.56
15/01/2026	41592342454	CRUZ AYALA, SRL		187,407.78
15/01/2026	41592342633	FARMACEUTICA DALMASI (FARMADAL)		11,257.20
15/01/2026	41592342753	BIO NUCLEAR, S A		72,440.08
15/01/2026	41592345942	CLINICA COROMINAS, S A		111,236.00
15/01/2026	41592343205	EPX DOMINICANA, SRL		190,150.00
15/01/2026	41592343409	INSUMOS MEDICOS DEL CARIBE (INSUMED), SRL		24,792.20
15/01/2026	41592343563	HOSPIFAR, SRL		85,980.00
15/01/2026	41592343785	ZEN PHARMACEUTICAL, SRL		596,257.00
15/01/2026	41592353194	HOSPICARFA MEDICAL, SRL		170,810.00
15/01/2026	41592353387	BRENNARFA IMPORT, SRL		472,964.00
15/01/2026	41592353588	CARIBBEAN MEDICAL SUPPLY (CAMESUP)		11,300.00
15/01/2026	41592353751	PRODUCTOS MEDICINALES, SRL (PROMEDCA)		84,976.00
15/01/2026	41592354085	SUPLIMED, SRL		5,751.50
15/01/2026	41592354288	MECALA IMPORTADORA, SRL		2,576.40
15/01/2026	41592354508	COPEM HOSPICLINIC, SRL		160,713.00
15/01/2026	41592354759	FARLUX, SRL		84,117.40
16/1/2026	4524000000133	SENASA SUBSIDIADO	34,426,871.05	
16/1/2026	4524000000054	SENASA ODONTOLOGIA	50,000.00	
16/1/2026	4524000000046	ARS RENACER	63,753.23	
16/1/2026	260116005350020313	ATENCION PACIENTES EXTRANJEROS	19,300.00	
16/1/2026	260116005350020319	CARNET	4,500.00	
16/1/2026	260116005350020325	CERTIFICADO	900.00	
16/1/2026	260116005350020316	MAXILOFACIAL	18,400.00	
16/1/2026	260116005350020310	ODONTOLOGIA	59,300.00	
16/1/2026	260116005350020322	OFTALMOLOGIA	1,000.00	
19/1/2026	4524000000002	SENASA CONTRIBUTIVO	2,580,465.89	
19/1/2026	260119005350020499	ATENCION PACIENTES EXTRANJEROS	29,250.00	
19/1/2026	260119005350020505	CARNET	6,500.00	

19/1/2026	260119005350020508	CERTIFICADO	800.00	
19/1/2026	260119005350020511	ESTERILIZACION	700.00	
19/1/2026	260119005350020514	MAXILOFACIAL	600.00	
19/1/2026	260119005350020496	ODONTOLOGIA	76,500.00	
		OFTAMOLOGIA		
19/1/2026	260119005350020502		7,800.00	
20/1/2026	202260093982911	ALQUILER DE ESPACIO DISP/ALIM.	18,191.00	
20/1/2026	202260093982899	ALQUILER DE ESPACIO DISP/ALIM.	72,765.00	
20/1/2026	202260093959568	ALQUILER DE ESPACIO DISP/ALIM.	16,200.00	
20/1/2026	260120005350030394	ATENCION PACIENTES EXTRANJEROS	18,900.00	
20/1/2026	260120005350030403	CARNET	500.00	
20/1/2026	260120005350030400	CERTIFICADO	900.00	
20/1/2026	260120005350030406	MAXILOFACIAL	300.00	
20/1/2026	260120005350030391	ODONTOLOGIA	79,400.00	
20/1/2026	260120005350030397	RESONANCIA	3,000.00	
22/1/2026	4524000053500	ARS UNIVERSAL	3,177.75	
22/1/2026	4524000053391	ARS UNIVERSAL	747,120.49	
22/1/2026	260122005350050299	ATENCION PACIENTES EXTRANJEROS	62,100.00	
22/1/2026	260122005350050311	CARNET	1,500.00	
22/1/2026	260122005350050314	CERTIFICADO	1,100.00	
22/1/2026	260122005350050308	CIRUGIA PLASTICA	2,000.00	
22/1/2026	260122005350050302	DOCENCIA MEDICA	15,000.00	
22/1/2026	260122005350050317	MAXILOFACIAL	1,100.00	
22/1/2026	260122005350050296	ODONTOLOGIA	97,600.00	
22/1/2026	260122005350050305	OFTALMOLOGIA	11,200.00	
23/1/2026	260123005350030247	ARS GMA	896,992.50	
23/1/2026	260123005350030244	ARS PRIMERA	3,681,327.43	
23/1/2026	4524000000001	SENASA CONTRIBUTIVO	8,190,600.00	
23/1/2026	260123005350030228	ATENCION PACIENTES EXTRANJEROS	4,500.00	
23/1/2026	260123005350030231	CARNET	2,500.00	
23/1/2026	260123005350030237	CERTIFICADO	1,000.00	
23/1/2026	260123005350030240	ESTERILIZACION	700.00	
23/1/2026	260123005350030234	MAXILOFACIAL	1,000.00	
23/1/2026	260123005350030222	ODONTOLOGIA	50,900.00	
23/1/2026	260123005350030225	OFTALMOLOGIA	11,600.00	
23/01/2026	41653771202	GRUPO XERON MEDIC SRL		188,974.00
23/01/2026	41653771363	HEXAPOWER PHARMA SRL		225,000.00
23/01/2026	41653771545	EQUIPOS MEDICOS DOMINGUEZ CXA		2,394.47
23/01/2026	41653771705	MECALA IMPORTADORA, SRL		13,870.00
23/01/2026	41653771856	A & S IMPORTADORA MEDICAS SRL		63,845.00
23/01/2026	41653772002	INSUMOS MEDICOS DEL CARIBE (INSUMED), SRL		18,526.35
23/01/2026	41653770190	MEDI SAN SRL		208,530.00
23/01/2026	41653772557	DELMEDICAL SRL		220,255.08
23/01/2026	41653772925	EPX DOMINICANA, SRL		218,883.00
23/01/2026	41653773083	PRODUCTOS MEDICINALES, SRL (PROMEDCA		282,012.00
23/01/2026	41653793654	GRUPO FARMACEUTICO CAR-M, SRL		444,033.40
23/01/2026	41653793815	ARIAS PHARMA SRL		124,300.00
23/01/2026	41653793990	GRUPO XERON MEDIC SRL		167,805.00
23/01/2026	41653794108	HOSPIFAR, SRL		43,292.90
23/01/2026	41653794277	CARIBBEAN MEDICAL SUPPLY (CAMESUP)		45,200.00
23/01/2026	41653794399	SUPLIMED, SRL		39,562.00
23/01/2026	41653794532	MARIMED, SRL		379,115.00
23/01/2026	41653794660	HOSPICALFA MEDICAL SRL		198,151.00
23/01/2026	41653794768	IVASCULAR DOMINICANA SRL		1,108,886.00
23/01/2026	41653794901	JEAN CARLOS BASILTO LOPEZ		29,883.00
23/01/2026	41653817431	BRENNARFA IMPORT, SRL		614,560.00
23/01/2026	41653817692	YUDY PAMELA GARCIA MORA		30,000.00
23/01/2026	41698274603	COMPANIA DOM. DE TELEFONOS		206,199.72
23/01/2026	41698274891	SILVER PHARMA, SRL		22,000.00
23/01/2026	4.524E+12	NOMINA SUELDOS FIJOS		167,000.00
27/1/2026	260127005350010416	ATENCION PACIENTES EXTRANJEROS	152,750.00	
27/1/2026	260127005350010428	CARNET	500.00	
27/1/2026	260127005350010425	CERTIFICADO	1,000.00	
27/1/2026	260127005350010419	ODONTOLOGIA	19,900.00	
27/1/2026	260127005350010422	OFTALMOLOGIA	3,000.00	
28/1/2026	260128005350040533	ATENCION PACIENTES EXTRANJEROS	4,100.00	
28/1/2026	260128005350040539	CARNET	2,000.00	
28/1/2026	260128005350040542	CERTIFICADO	1,100.00	
28/1/2026	260128005350040536	ESTERILIZACION	2,100.00	
28/1/2026	260128005350040530	MAXILOFACIAL	5,000.00	
28/1/2026	260128005350040524	ODONTOLOGIA	28,000.00	
28/1/2026	260128005350040521	OFTALMOLOGIA	29,800.00	
28/1/2026	260128005350040527	RESONANCIA	8,000.00	
29/1/2026	41691056446	ARS ASEMAP	149,343.18	
29/1/2026	260129005350040318	ATENCION PACIENTES EXTRANJEROS	5,700.00	
29/1/2026	260129005350040324	CERTIFICADO	1,000.00	
29/1/2026	260129005350040312	ODONTOLOGIA	63,700.00	
29/1/2026	260129005350040315	OFTALMOLOGIA	7,800.00	
29/1/2026	260129005350040321	RESONANCIA	2,000.00	
29/01/2026	41698425880	MEDI SAN SRL		26,500.00
29/01/2026	41698426141	BIO NUCLEAR S A		1,003,865.72
29/01/2026	41698426402	BRENNARFA IMPORT SRL		880,000.00
30/1/2026	4524000032242	ARS ASEMAP	90,812.41	

30/1/2026	452400000668	ARS RESERVAS	162,604.65	
30/1/2026	260130005350050358	ATENCION PACIENTES EXTRANJEROS	34,950.00	
30/1/2026	260130005350050376	BIOPSIA	300.00	
30/1/2026	260130005350050370	CARNET	2,000.00	
30/1/2026	260130005350050373	CERTIFICADO	900.00	
30/1/2026	260130005350050361	CIRUGIA PLASTICA	30,000.00	
30/1/2026	260130005350050364	MAXILOFACIAL	8,100.00	
30/1/2026	260130005350050355	ODONTOLOGIA	86,600.00	
30/1/2026	260130005350050367	OFTALMOLOGIA	3,800.00	
30/01/2026	41710760361	LINDE GAS DOMINICANA, SRL		1,051,432.57
30/01/2026	41710760586	MAXIMO GOMEZ P SA		224,000.00
30/01/2026	41710760828	BRENNARFA IMPORT SRL		425,000.00
30/01/2026	41710761073	GRUPO FARMACEUTICO CAR-M, SRL		238,000.00
31/01/2026		COMISIONES BANCARIAS AL 31/01/2026		46,936.82

Jeniffer Ramez

PREPARADO POR:



Jeniffer Casib

REVISADO POR: