

FECHA	TRANSACTION NUMERO	CONCEPTO	ingresos	egresos
01/10/2025	41239072397	GRUPO XERON MEDIC, SRL		138,700.00
01/12/2025	41239171593	MARIMED, SRL		971,850.00
01/12/2025	41239072025	BANCOMER, SRL		80,750.00
01/12/2025	41239072704	SUPLIMADE COMERCIAL, SRL		69,709.70
01/12/2025	41239073022	SERVIAMED DOMINICANA, SRL		147,973.50
01/12/2025	41239073413	RONAJUS FARMACEUTICA, SRL		124,300.00
01/12/2025	41239073842	BIOLOGICAL DENTAL SUPPLY BIODENSU, SRL		10,174.79
01/12/2025	41239074423	ESTACION LA CEIBITA, SRL		289,987.15
01/12/2025	41239074770	HOSPIFAR, SRL		119,609.52
01/12/2025	41239075210	EPX DOMINICANA, SRL		67,260.00
01/12/2025	41239075210	SUPLIMADE, SRL		37,600.00
01/12/2025	41239097850	SILHOD, SRL		627,685.00
01/12/2025	41239098317	MECALA IMPORTADORA, SRL		22,035.00
01/12/2025	41239098690	DELMEDICAL SRL		39,837.02
01/12/2025	41239099026	INSUMOS MEDICOS DEL CARIBE INSUMED, SRL		36,719.35
01/12/2025	4524000000099	SENASA ODONTOLOGIA	40,000.00	
01/12/2025	4524000000125	SENASA SUBSIDIADO	28,400,604.04	
01/12/2025	251201005350010486	ARS PRIMERA HUMANO	1,271,127.50	
01/12/2025	251201005350010498	ATENCION PACIENTES EXTRANJEROS	3,300.00	
01/12/2025	251201005350010492	ATENCION PACIENTES EXTRANJEROS	54,350.00	
01/12/2025	251201005350010504	CERTIFICADO	800.00	
01/12/2025	251201005350010495	ODONTOLOGIA	49,700.00	
01/12/2025	251201005350010501	OFTALMOLOGIA	2,000.00	
02/12/2025	41252761294	BIO NUCLEAR, S A		9,509.50
02/12/2025	41252761824	PRODUCTOS QUIMICOS AVANZADOS PROQUIA, SRL		43,667.72
02/12/2025	41252762094	BIO NOVA, SRL		100,898.75
02/12/2025	41252762585	PEÑANTIAL INDUSTRIAL, S A		10,944.00
02/12/2025	41252762730	BRENMARFA IMPORT, SRL		9,600.00
02/12/2025	41252762866	HEXAPOWERR PHARMA, SRL		510,000.00
02/12/2025	41252763058	MARIMED, SRL		685,425.00
02/12/2025	41252763263	BAUCOMER, SRL		332,500.00
02/12/2025	41252763493	MECALA IMPORTADORA, SRL		29,925.00
02/12/2025	41252763790	ALFONSO DENTAL, SRL		38,640.76
02/12/2025	41251775202	ROCE DENTAL, SRL		7,066.37
02/12/2025	41252775435	DE LOS SANTOS DENTAL, SRL		76,126.39
02/12/2025	41252775827	MEDICONA, SRL		6,836.50
02/12/2025	41252776186	TIO DEPOSITO DENTAL, SRL		374.68
02/12/2025	41252776293	MASTERDENT, SRL		35,368.50
02/12/2025	251202005350050480	ATENCION PACIENTES EXTRANJEROS	2,800.00	
02/12/2025	251202005350050483	CERTIFICADO	1,200.00	
02/12/2025	251202005350050486	MAXILOFACIAL	400.00	
02/12/2025	251202005350050474	ODONTOLOGIA	103,595.00	
02/12/2025	251202005350050477	OFTALMOLOGIA	20,500.00	
03/12/2025	251203005350040446	ALQUILER DE ESPACIO	25,000.00	
03/12/2025	251203005350040458	ATENCION PACIENTES EXTRANJEROS	4,300.00	
03/12/2025	251203005350040452	ATENCION PACIENTES EXTRANJEROS	9,550.00	
03/12/2025	251203005350040464	CERTIFICADO	700.00	
03/12/2025	251203005350040461	ESTERILIZACION	2,100.00	
03/12/2025	251203005350040455	MAXILOFACIAL	4,400.00	
03/12/2025	251203005350040443	ODONTOLOGIA	68,050.00	
03/12/2025	251203005350040449	OFTALMOLOGIA	16,800.00	
04/12/2025	251204005350010361	ATENCION PACIENTES EXTRANJEROS	5,000.00	
04/12/2025	251204005350010355	ATENCION PACIENTES EXTRANJEROS	11,000.00	
04/12/2025	251204005350010370	BIOPSIA	300.00	
04/12/2025	251204005350010364	CERTIFICADO	600.00	
04/12/2025	251204005350010367	MAXILOFACIAL	400.00	
04/12/2025	251204005350010352	ODONTOLOGIA	79,800.00	
04/12/2025	251204005350010358	OFTALMOLOGIA	5,000.00	
05/12/2025	41283314955	ALMANZAR ESTEVEZ, SRL		18,365.10
05/12/2025	41283315297	CRUZ AYALA, SRL		119,138.00
05/12/2025	41283315792	BIO NUCLEAR, S A		36,749.55
05/12/2025	41283316154	ULTRATAB, SRL		7,473.21
05/12/2025	41283316525	BIO NOVA, SRL		66,933.20
05/12/2025	41283316715	GARCIA		5,985.00
05/12/2025	41283317173	ALMANZAR ESTEVEZ, SRL		19,331.68
05/12/2025	41283317493	JF D 24 SERVIC DOMINICANA		80,569.00
05/12/2025	41283317752	SUED Y FARGESA, SRL		396,000.00
05/12/2025	41283318320	COPEM HOSPICLINIC, SRL		87,750.00

05/12/2025	41283352353	GANBARO, SRL			7,593.46
05/12/2025	41283352681	CARY INDUSTRIAL, S A			204,294.63
05/12/2025	41283353470	LABORATORIO DENTAL HERMANOS HERNANDEZ, SRL			201,648.50
05/12/2025	41283354106	LINDE GAS DOMINICANA, SRL			1,721,061.65
05/12/2025	41283354310	SEAN DOMINICANA, SRL			3,980,000.00
05/12/2025	41283354586	PEÑANTIAL INDUSTRIAL, S A			25,650.00
05/12/2025	41283355050	LABORATORIO DE PORCELANA HERMANOS HERNANDEZ, SRL			57,065.00
05/12/2025	41283355459	ARIZA BATLLE & CO, SRL			46,939.76
05/12/2025	41283355743	DEPOSITO DENTAL MASTERDENT, SRL			49,407.78
05/12/2025	41283368399	CRUZ AYALA, SRL			1,518,615.15
05/12/2025	41283368831	SILVER PHARMA, SRL			280,500.00
05/12/2025	41283369113	BAUCOMER, SRL			28,500.00
05/12/2025	41283369421	SUED Y FARGESA, SRL			396,000.00
05/12/2025	41283369739	GERENFAR, SRL			136,800.00
05/12/2025	4524000000007	NOMINA			167,000.00
05/12/2025	4524000000081	NOMINA SUELDO NO. 13 COMPLETIVO			312,599.68
05/12/2025	251205005350040487	ATENCION PACIENTES EXTRANJEROS	3,500.00		
05/12/2025	251205005350040484	ATENCION PACIENTES EXTRANJEROS	11,100.00		
05/12/2025	251205005350040493	CERTIFICADO	500.00		
05/12/2025	251205005350040490	MAXILOFACIAL	1,700.00		
05/12/2025	251205005350040478	ODONTOLOGIA	48,500.00		
05/12/2025	251205005350040481	OFTALMOLOGIA	13,500.00		
08/12/2025	41303713254	MATEROF, SRL			26,431.55
08/12/2025	41303713418	SUPLIMADE COMERCIAL, SRL			31,267.86
08/12/2025	41303713554	CARY INDUSTRIAL, S A			44,335.68
08/12/2025	41303713713	SUPLIMADE COMERCIAL, SRL			22,583.22
08/12/2025	41303713874	ULTRATAB, SRL			6,692.34
08/12/2025	41303714043	BIO NUCLEAR, S A			163,134.77
08/12/2025	41303714147	FARMACEUTICA DALMASI (FARMADAL)			22,514.40
08/12/2025	41303714241	CRUZ AYALA, SRL			339,528.84
08/12/2025	41303714340	GOMERA HERNANDEZ TRINIDAD, SRL			34,474.58
08/12/2025	41303714436	CRUZ AYALA, SRL			3,001,324.02
08/12/2025	41303728341	ARIZA BATLLE & CO, SRL			48,995.20
08/12/2025	41303728507	ALFONSO DENTAL, SRL			555.39
08/12/2025	41303728833	MEDICONA, SRL			73,960.76
08/12/2025	41303729042	MEDVITA GROUP MVIG, SRL			306.44
08/12/2025	41303729228	ROCE DENTAL, SRL			142,649.30
08/12/2025	41303729392	CAPELLAN DENTAL, SRL			34,767.38
08/12/2025	41303729574	BIO NUCLEAR, S A			27,612.00
08/12/2025	41303729747	SILVER PHARMA, SRL			15,437.50
08/12/2025	41303729917	BRENMARFA IMPORT, SRL			2,477,000.00
08/12/2025	41303730057	GRUPO XERON MEDIC, SRL			100,890.00
08/12/2025	41303736280	REPRESENTACIONES MEDICAS INTERNACIONES REMINTER, SRL			174,295.31
08/12/2025	251208005350040466	ATENCION PACIENTES EXTRANJEROS	3,100.00		
08/12/2025	251208005350040460	ATENCION PACIENTES EXTRANJEROS	12,650.00		
08/12/2025	251208005350040475	CERTIFICADO	800.00		
08/12/2025	251208005350040472	ESTERILIZACION	1,400.00		
08/12/2025	251208005350040463	ODONTOLOGIA	5,400.00		
08/12/2025	251208005350040469	OFTALMOLOGIA	2,400.00		
09/12/2025	45240000000001	SENASA CONTRIBUTIVO	54,606.00		
09/12/2025	45240000000002	SENASA CONTRIBUTIVO	4,517,620.66		
09/12/2025	45240000000002	SENASA CONTRIBUTIVO	148,385.33		
09/12/2025	4524000058842	ARS META SALUD	122,191.63		
09/12/2025	251209005350040431	ATENCION PACIENTES EXTRANJEROS	5,900.00		
09/12/2025	251209005350040428	ATENCION PACIENTES EXTRANJEROS	23,000.00		
09/12/2025	251209005350040443	CARNET	200.00		
09/12/2025	251209005350040437	CERTIFICADO	900.00		
09/12/2025	251209005350040440	MAXILOFACIAL	800.00		
09/12/2025	251209005350040425	ODONTOLOGIA	85,850.00		
09/12/2025	251209005350040434	OFTALMOLOGIA	4,500.00		
10/12/2025	251210005350010344	ATENCION PACIENTES EXTRANJEROS	8,000.00		
10/12/2025	251210005350010338	ATENCION PACIENTES EXTRANJEROS	28,000.00		
10/12/2025	251210005350010350	CERTIFICADO	1,000.00		
10/12/2025	251210005350010347	MAXILOFACIAL	5,600.00		
10/12/2025	251210005350010335	ODONTOLOGIA	85,900.00		
10/12/2025	251210005350010341	OFTALMOLOGIA	12,000.00		
11/12/2025	41326486147	VLADIMIR STALIN MONSANTO			83,334.00
11/12/2025	41326486284	SUPLIMADE COMERCIAL, SRL			25,238.40
11/12/2025	41326486486	SI EN SALUD, SRL			566,200.00
11/12/2025	41326486706	GRUPO FARMACEUTICO CAR M SRL			910,000.00
11/12/2025	41326486901	ARIAS PHARMA, SRL			332,500.00
11/12/2025	41326487236	PRODUCTOS QUIMICOS AVANZADOS PROQUIA, SRL			43,667.72
11/12/2025	41329408431	MICROMEDICA R D, SRL			1,888,600.00
11/12/2025	41329415357	DIRECCION DE IMPUESTOS INTERNOS			656,151.89
11/12/2025	45240000000004	ARS SEMMA	151,982.00		
11/12/2025	251211005350050347	ATENCION PACIENTES EXTRANJEROS	3,750.00		
11/12/2025	251211005350050341	ATENCION PACIENTES EXTRANJEROS	12,650.00		

11/12/2025	251211005350050356	CARNET		
11/12/2025	251211005350050353	CERTIFICADO	200.00	
11/12/2025	251211005350050350	CIRUGIA PLASTICA	1,000.00	
11/12/2025	251211005350050335	HEMODINAMIA	1,500.00	
11/12/2025	251211005350050338	ODONTOLOGIA	225,000.00	
11/12/2025	251211005350050344	OFTALMOLOGIA	39,850.00	
12/12/2025	251212005350010404	ATENCION PACIENTES EXTRANJEROS	7,600.00	
12/12/2025	251212005350010401	ATENCION PACIENTES EXTRANJEROS	300.00	
12/12/2025	251212005350010407	CERTIFICADO	2,000.00	
12/12/2025	251212005350010398	ESTERILIZACION	400.00	
12/12/2025	251212005350010392	MAXILOFACIAL	2,100.00	
12/12/2025	251212005350010389	ODONTOLOGIA	17,300.00	
12/12/2025	251212005350010395	OFTALMOLOGIA	55,200.00	
15/12/2025	4524000000001	SENASA CONTRIBUTIVO	2,500.00	
15/12/2025	4524000000003	SENASA CONTRIBUTIVO	21,600.00	
15/12/2025	4524000000003	SENASA CONTRIBUTIVO	3,070,190.14	
15/12/2025	4524000000004	SENASA CONTRIBUTIVO	2,426,000.00	
15/12/2025	202250090392689	ALQUILER DE ESPACIO	21,600.00	
15/12/2025	202250090393003	ALQUILER DE ESPACIO	72,765.00	
15/12/2025	4524000034115	ALQUILER DE ESPACIO PUCMM	18,191.00	
15/12/2025	251215005350010414	ATENCION PACIENTES EXTRANJEROS	50,000.00	
15/12/2025	251215005350010411	ATENCION PACIENTES EXTRANJEROS	1,900.00	
15/12/2025	251215005350010417	CARNET	45,000.00	
15/12/2025	251215005350010420	CERTIFICADO	1,200.00	
15/12/2025	251215005350010408	CERTIFICADO	900.00	
15/12/2025	251215005350010408	ODONTOLOGIA	49,000.00	
16/12/2025	41369069313	ROCE DENTAL, SRL		98,392.41
16/12/2025	41369069439	DE LOS SANTOS DENTAL, SRL		106,314.98
16/12/2025	41369069620	ARIZA BATLLE & CO, SRL		1,652.00
16/12/2025	41369070010	CAPELLAN DENTAL, SRL		35,345.52
16/12/2025	41369070157	ALFONSO DENTAL, SRL		8,901.50
16/12/2025	41369070340	MEDICONA, SRL		13,362.25
16/12/2025	41369070538	TIO DEPOSITO DENTAL, SRL		16,824.75
16/12/2025	41369070662	BRENNARFA IMPORT, SRL		323,000.00
16/12/2025	41369070814	HEXAPOWERR PHARMA, SRL		131,000.00
16/12/2025	41369071087	GRUPO XERON MEDIC, SRL		7,267.50
16/12/2025	41369083208	HOSPIFAR, SRL		56,360.00
16/12/2025	41369083340	VALKAMED PHARMA, SRL		5,100.00
16/12/2025	4524000000048	ARS RENACER	16,993.12	
16/12/2025	4524000057085	ARS MONUMENTAL	362,058.95	
16/12/2025	251216005350050434	ATENCION PACIENTES EXTRANJEROS	2,500.00	
16/12/2025	251216005350050431	ATENCION PACIENTES EXTRANJEROS	35,500.00	
16/12/2025	251216005350050443	CERTIFICADO	400.00	
16/12/2025	251216005350050437	ESTERILIZACION	700.00	
16/12/2025	251216005350050440	MAXILOFACIAL	700.00	
16/12/2025	251216005350050428	ODONTOLOGIA	81,500.00	
17/12/2025	41377601777	BIO NUCLEAR, S A		694,419.28
17/12/2025	41377601932	FERRETERIA OCHOA, S A		9,328.02
17/12/2025	41377602245	LABORATORIO DE PORCELANA HERMANOS HERNANDEZ, SRL		40,228.00
17/12/2025	41377602391	TECNAS, EIRL		11,795.19
17/12/2025	41377602565	REFRICENTER COMERCIAL LEON UREÑA, SRL		316,400.00
17/12/2025	41377602806	SEAN DOMINICANA, SRL		4,500,000.00
17/12/2025	41377603000	CARY INDUSTRIAL, S A		204,294.63
17/12/2025	41377603169	CRUZ AYALA, SRL		682,991.29
17/12/2025	41377603326	JF D 24 SERVIC DOMINICANA, SRL		80,569.00
17/12/2025	41370938274	ARS AMOR Y PAZ	86,581.63	
17/12/2025	251217005350040382	ATENCION PACIENTES EXTRANJEROS	4,900.00	
17/12/2025	251217005350040379	ATENCION PACIENTES EXTRANJEROS	5,600.00	
17/12/2025	251217005350040385	CERTIFICADO	900.00	
17/12/2025	251217005350040376	MAXILOFACIAL	17,300.00	
17/12/2025	251217005350040373	ODONTOLOGIA	44,100.00	
18/12/2025	41386334117	CRUZ AYALA, SRL		108,000.00
18/12/2025	41386334413	DIMEDOM EE DIAGNOSTICOS MEDICOS DOMINICANOS, SRL		238,679.88
18/12/2025	41386334666	MEDISAN, SRL		35,400.00
18/12/2025	41386334822	BIO NUCLEAR, S A		55,224.00
18/12/2025	41386335062	CRUZ AYALA, SRL		208,915.72
18/12/2025	41386335237	BRENNARFA IMPORT, SRL		2,078,000.00
18/12/2025	41386335476	LAMBDA DIAGNOSTICOS, S A		7,203.60
18/12/2025	41386335734	BIO NUCLEAR, S A		101,704.20
18/12/2025	41386335987	ESTACION LA CEIBITA, SRL		98,503.59
18/12/2025	251218005350010464	ATENCION PACIENTES EXTRANJEROS	2,800.00	
18/12/2025	251218005350010458	ATENCION PACIENTES EXTRANJEROS	4,000.00	
18/12/2025	251218005350010467	CERTIFICADO	600.00	
18/12/2025	251218005350010461	GASTRO	4,000.00	
18/12/2025	251218005350010455	ODONTOLOGIA	39,700.00	
19/12/2025	4524000000129	SENASA SUBSIDIADO	19,449,786.38	
19/12/2025	251219005350010121	ATENCION PACIENTES EXTRANJEROS	500.00	
19/12/2025	251219005350010127	BIOPSIA	300.00	
19/12/2025	251219005350010124	CERTIFICADO	300.00	

19/12/2025	251219005350010118	MAXILOFACIAL	16,800.00	
19/12/2025	251219005350010115	ODONTOLOGIA	81,300.00	
22/12/2025	41416878517	PRODUCTOS QUIMICOS AVANZADOS PROQUIA, SRL		45,599.92
22/12/2025	41416878782	ESTACION LA CEIBITA, SRL		447,225.00
22/12/2025	41416879052	QJM SOFTWARE, SRL		432,640.00
22/12/2025	41416879315	SUED Y FARGESA, SRL		670,478.00
22/12/2025	41416879503	SUED Y FARGESA, SRL		692,760.00
22/12/2025	41416879799	SILVER PHARMA, SRL		80,118.40
22/12/2025	41417728334	LINDE GAS DOMINICANA, SRL		3,073,537.28
22/12/2025	41417732174	FARMACO QUIMINICA NACIONAL, SA		754,214.00
22/12/2025	41417732470	LABORATORIO DENTAL HERMANOS HERNANDEZ, SRL		85,428.00
22/12/2025	41417732795	WANDA NAHOMY CASTILLO		30,000.00
22/12/2025	251222005350030499	ATENCION PACIENTES EXTRANJEROS	4,500.00	
22/12/2025	251222005350030493	ATENCION PACIENTES EXTRANJEROS	34,500.00	
22/12/2025	251222005350030505	CERTIFICADO	400.00	
22/12/2025	251222005350030502	MAXILOFACIAL	2,000.00	
22/12/2025	251222005350030496	ODONTOLOGIA	32,500.00	
23/12/2025	41427478535	PRODUCTOS TECNOLOGICOS E INDUSTRIALES JARDIN DEL EDEN, EIRL		362,936.00
23/12/2025	41427478838	ARTMED, SRL		2,255,571.50
23/12/2025	41427695298	PRODUCTOS TECNOLOGICOS E INDUSTRIALES JARDIN DEL EDEN, EIRL		151,985.00
23/12/2025	41427695593	OSCAR A RENTA NEGRON, SA		44,604.00
23/12/2025	41427695826	WILLY ABEL CRUZ		352,800.00
23/12/2025	41427696035	CRUZ AYALA, SRL		37,234.00
23/12/2025	41427696184	SUPLIMADE COMERCIAL, SRL		45,283.45
23/12/2025	41427696391	AGROPECUARIA FERNANDEZ MUÑOZ, SRL		90,124.00
23/12/2025	41427697052	SUPLIMADE COMERCIAL, SRL		45,854.85
23/12/2025	41427697550	EQUIPOS MEDICOS DOMINGUEZ, SRL		118,650.00
23/12/2025	41427698007	MECALA IMPORTADORA, SRL		129,950.00
23/12/2025	41427721486	INSUMOS MEDICOS DEL CARIBE INSUMED, SRL		47,454.35
23/12/2025	41427721829	MEDISAN, SRL		645,630.00
23/12/2025	41427723754	EPX DOMINICANA, SRL		66,670.00
23/12/2025	41427723992	GRUPO FARMACEUTICO CAR M SRL		118,000.00
23/12/2025	41427724173	HOSPIFAR, SRL		904,425.38
23/12/2025	41427724447	SUPLIMADE COMERCIAL, SRL		1,270.80
23/12/2025	41427724693	ADRIANO NUÑEZ		538,991.06
23/12/2025	41427724914	ALMACENES EL ENCANTO, S A S		1,002.00
23/12/2025	4524000000007	NOMINA		167,000.00
23/12/2025	4524000000008	NOMINA		304,326.16
23/12/2025	4524000000058	NOMINA		121,730.45
23/12/2025	251223005350030500	ATENCION PACIENTES EXTRANJEROS	500.00	
23/12/2025	251223005350030491	ATENCION PACIENTES EXTRANJEROS	21,300.00	
23/12/2025	251223005350030497	CERTIFICADO	700.00	
23/12/2025	251223005350030494	MAXILOFACIAL	700.00	
23/12/2025	251223005350030488	ODONTOLOGIA	66,100.00	
24/12/2025	4524000036566	ARS SIMAG	5,205.11	
24/12/2025	4524000036573	ARS SIMAG	20,127.36	
24/12/2025	4524000036574	ARS SIMAG	206,356.71	
26/12/2025	41446387117	BIO NUCLEAR, S A		2,895,506.31
26/12/2025	41446387338	FARMACO QUIMICA NACIONAL, S A (FARMACONAL)		105,884.39
26/12/2025	41446387999	WILLY ABEL CRUZ		78,400.00
26/12/2025	41446388318	SUED Y FARGESA, SRL		1,140,620.00
26/12/2025	41446388516	FARMACO QUIMICA NACIONAL, S A (FARMACONAL)		598,168.60
26/12/2025	41446389235	REFRICENTRO A & B, SRL		29,188.47
26/12/2025	41446389469	SUED Y FARGESA, SRL		817,560.00
26/12/2025	41446389783	MEDISAN, SRL		318,600.00
26/12/2025	251226005350030631	ATENCION PACIENTES EXTRANJEROS	1,800.00	
26/12/2025	251226005350030625	ATENCION PACIENTES EXTRANJEROS	73,500.00	
26/12/2025	251226005350030634	CERTIFICADO	300.00	
26/12/2025	251226005350030628	CIRUGIA PLASTICA	30,000.00	
26/12/2025	251226005350030622	MAXILOFACIAL	1,000.00	
26/12/2025	251226005350030619	ODONTOLOGIA	5,900.00	
29/12/2025	41468428883	BIO NUCLEAR, S A		2,321,425.60
29/12/2025	41468429147	MICROMEDICA R D, SRL		2,380,000.00
29/12/2025	41468429885	PEÑANTIAL INDUSTRIAL, S A		41,809.50
29/12/2025	41468430160	ADRIANO NUÑEZ		135,695.76
29/12/2025	41468430799	LABORATORIO CLINICO DE REFERENCIAS Y ESPECIALIDADES GARCIA & GARCIA		5,985.00
29/12/2025	41468431175	BIO WIN, SRL		7,410.00
29/12/2025	41468431522	WILLY ABEL CRUZ		477,075.00
29/12/2025	41468431778	FERRERERIA OCHOA, S A		4,411.91
29/12/2025	4524000000004	ARS FUTURO	558,024.44	
29/12/2025	4524000034070	ARS META SALUD	146,086.58	
29/12/2025	251229005350030544	ATENCION PACIENTES EXTRANJEROS	3,000.00	
29/12/2025	251229005350030538	ATENCION PACIENTES EXTRANJEROS	99,200.00	
29/12/2025	251229005350030547	CERTIFICADO	100.00	
29/12/2025	251229005350030541	ODONTOLOGIA	24,700.00	
30/12/2025	41479862294	ALMANZAR ESTEVEZ, SRL		407,052.93
30/12/2025	41479862453	DIMEDOM EE DIAGNOSTICOS MEDICOS DOMINICANOS, SRL		38,094.40
30/12/2025	41479862580	LINDE GAS DOMINICANA, SRL		3,477,717.93

30/12/2025	41479862687	ALMANZAR ESTEVEZ, SRL		321,507.91
30/12/2025	41479862805	SERVIAMED DOMINICANA, SRL		468,080.00
30/12/2025	41479862902	FARMACO QUIMICO NACIONAL, SA		140,795.49
30/12/2025	41479863010	BIO NUCLEAR, S A		346,199.40
30/12/2025	41479863154	LINDE GAS DOMINICANA, SRL		22,160.47
30/12/2025	41479863270	ESTACION LA CEIBITA, SRL		230,382.21
30/12/2025	41479863382	REFRICENTRO A & B, SRL		13,263.14
30/12/2025	41480215121	MICROMEDICA R D, SRL		840,000.00
30/12/2025	41480215384	CRUZ AYALA, SRL		93,797.41
30/12/2025	41480215566	WILLY ABEL CRUZ		104,155.00
30/12/2025	251230005350040327	ALQUILER ESPACIO UTESA	82,000.00	
30/12/2025	251230005350040321	ATENCION PACIENTES EXTRANJEROS	900.00	
30/12/2025	251230005350040318	ATENCION PACIENTES EXTRANJEROS	4,000.00	
30/12/2025	251230005350040324	CERTIFICADO	200.00	
30/12/2025	251230005350040310	HEMODINAMIA	75,000.00	
30/12/2025	251230005350040315	ODONTOLOGIA	10,700.00	
31/12/2025		COMISIONES AL 31/12/2025		100,377.23
23/12/20285	41427696685	AGROPECUARIA FERNANDEZ MUÑOZ, SRL		79,000.00

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