

FECHA	TRANSACCION NUMERO	CONCEPTO	ingresos	egresos
04/02/2002	41754971378	DIRECCION GENERAL DE IMPUESTOS INTERNOS		
13/02/2025	41822635404	JEAN CARLOS BASULTO LOPEZ		729,278.64
02/02/2026	41735370242	PLANET MEDICAL SERVICE,SRL		35,046.00
02/02/2026	41735370556	BREMARFA IMPORT,SRL		7,565,265.54
02/02/2026	41435370837	RONAJUS FARMACEITICA,SRL		240,000.00
02/02/2026	41735371043	SERVICIOS ELECTROMEDICO E INSTITUCIONES SA.		132,210.00
02/02/2026	260202005350020576	ALQUILER DE ESPACIO UTESA	82,000.00	3,663,544.23
02/02/2026	260202005350020560	ATENCION PACIENTES EXTRANJEROS	35,300.00	
02/02/2026	4524000068243	ATENCION PACIENTES EXTRANJEROS	14,200.00	
02/02/2026	260202005350020572	CERTIFICADO	400.00	
02/02/2026	260202005350020563	ODONTOLOGIA	28,900.00	
02/02/2026	260202005350020566	OFTALMOLOGIA	11,800.00	
02/02/2026	260202005350020569	RESONANCIA	5,000.00	
03/02/2026	260203005350050432	ATENCION PACIENTES EXTRANJEROS	15,500.00	
03/02/2026	260203005350050447	BIOPSIA	300.00	
03/02/2026	260203005350050441	CERTIFICADO	1,100.00	
03/02/2026	260203005350050444	ESTERILIZACION	700.00	
03/02/2026	260203005350050429	ODONTOLOGIA	101,000.00	
03/02/2026	260203005350050438	OFTALMOLOGIA	2,000.00	
03/02/2026	260203005350050435	RESONANCIA	3,000.00	
04/02/2026	41754970339	GROPO GARCEL, SRL		122,616.00
04/02/2026	41754970590	GROPO GARCEL, SRL		388,696.70
04/02/2026	41754970832	EDITORIA NUEVO DIARIO S.A		70,800.00
04/02/2026	260204005350040388	ALQUILER DE ESPACIO	25,000.00	
04/02/2026	260204005350040394	ATENCION PACIENTES EXTRANJEROS	11,500.00	
04/02/2026	260204005350040403	CARNET	2,500.00	
04/02/2026	260204005350040406	CERTIFICADO	1,000.00	
04/02/2026	260204005350040409	ESTERILIZACION	700.00	
04/02/2026	260204005350040400	MAXILOFACIAL	3,800.00	
04/02/2026	260204005350040385	ODONTOLOGIA	90,600.00	
04/02/2026	260204005350040391	OFTALMOLOGIA	15,800.00	
04/02/2026	260204005350040397	RESONANCIA	4,000.00	
05/02/2026	260205005350020322	ATENCION PACIENTES EXTRANJEROS	600.00	
05/02/2026	260205005350020325	BIOPSIA	300.00	
05/02/2026	260205005350020313	CARNET	2,500.00	
05/02/2026	260205005350020319	CERTIFICADO	1,200.00	
05/02/2026	260205005350020316	CIRUGIA PLASTICA	1,500.00	
05/02/2026	260205005350020307	ODONTOLOGIA	64,500.00	
05/02/2026	260205005350020310	RESONANCIA	5,000.00	
06/02/2026	41773139689	ANIANA MARIA MARTINEZ VARGAS		30,000.00
06/02/2026	41773139976	CARICORP SRL		1,608,000.00
06/02/2026	41773140115	SUPLIMADE COMERCIAL SRL		1,270.80
06/02/2026	41773140211	MEDI SAN SRL		212,400.00
06/02/2026	41773140307	ADRIANO NUNEZ		344,565.00
06/02/2026	41773140408	MEDI SAN SRL		35,400.00
06/02/2026	41773140501	L & K ELECTRO SERVICIOS SRL		25,199.00
06/02/2026	41773140631	HOSPICALFA MEDICAL SRL		227,810.00
06/02/2026	41773140777	JF D 24 SERVIC DOMNICANA SRL		80,569.00
06/02/2026	41773140925	L & K ELECTRO SERVICIOS SRL		8,136.00
06/02/2026	41773148871	SILHOD SRL		177,840.00
06/02/2026	41773149325	MEDI SAN SRL		236,000.00
06/02/2026	41773149621	HOSPICALFA MEDICAL SRL		158,143.50
06/02/2026	4524000000067	IDOPPRIL	328,150.29	
06/02/2026	260206005350030260	ATENCION PACIENTES EXTRANJEROS	2,300.00	
06/02/2026	260206005350030263	CARNET	1,500.00	
06/02/2026	260206005350030269	CERTIFICADO	600.00	
06/02/2026	260206005350030266	ESTERILIZACION	700.00	
06/02/2026	260206005350030254	MAXILOFACIAL	4,900.00	
06/02/2026	260206005350030251	ODONTOLOGIA	62,000.00	
06/02/2026	260206005350030257	OFTALMOLOGIA	3,600.00	
06/02/2026	41773149056	BREMARFA IMPORT,SRL		233,640.00
09/02/2026	41791193467	MACROTECH FARMACEUTICA, SRL		1,136,027.30
09/02/2026	41791193837	SUPLIMADE COMERCIAL SRL		33,525.60
09/02/2026	41791193986	REFRICENTER COMERCIAL LEON UREÑA		316,400.00
09/02/2026	41791194169	SILVER PHARMA SRL		90,000.00
09/02/2026	41791194295	SEAN DOMINICAN SRL		103,000.00
09/02/2026	41791194454	PRODUCTOS DE IMPORTACION FAMILIAR SRL		44,000.00
09/02/2026	4524000034523	ARS META SALUD	71,074.92	
09/02/2026	260209005350010347	ATENCION PACIENTES EXTRANJEROS	65,100.00	
09/02/2026	260209005350010353	CARNET	3,000.00	
09/02/2026	260209005350010356	CERTIFICADO	700.00	
09/02/2026	260209005350010343	ODONTOLOGIA	76,600.00	
09/02/2026	260209005350010350	OFTALMOLOGIA	25,000.00	

09/02/2026	41791193675	L & K ELECTRO SERVICIOS SRL		13,673.00
10/02/2026	4524000000002	SENASA HEMODINAMIA	822,377.22	
10/02/2026	260210005350030243	ATENCION PACIENTES EXTRANJEROS	38,000.00	
10/02/2026	260210005350030261	BIOPSIA	300.00	
10/02/2026	260210005350030255	CARNET	4,500.00	
10/02/2026	260210005350030258	CERTIFICADO	900.00	
10/02/2026	260210005350030240	ODONTOLOGIA	102,400.00	
10/02/2026	260210005350030246	OFTALMOLOGIA	12,200.00	
10/02/2026	260210005350030249	RESONANCIA	3,000.00	
10/02/2026	260210005350030252	TOMOGRAFIA	1,200.00	
11/02/2026	41806998933	BREMARFA IMPORT,SRL		1,085,000.00
11/02/2026	41806999557	ALMANZAR Y ESTEVEZ,SRL		313,446.63
11/02/2026	41806999691	PROIMFA,SRL		153,400.00
11/02/2026	41806999889	SILVER PHARMA SRL		154,000.00
11/02/2026	41807000085	SILVER PHARMA SRL		130,625.00
11/02/2026	41807000229	BREMARFA IMPORT,SRL		86,081.00
11/02/2026	41807000432	PRODUCTOS PORTELA,SRL		24,789.37
11/02/2026	4524000031033	ALQUILER DE ESPACIO PUCMM	50,000.00	
11/02/2026	260211005350010213	ATENCION PACIENTES EXTRANJEROS	90,300.00	
11/02/2026	260211005350010226	CARNET	2,500.00	
11/02/2026	260211005350010229	CERTIFICADO	800.00	
11/02/2026	260211005350010232	ESTERILIZACION	700.00	
11/02/2026	260211005350010223	MAXILOFACIAL	5,100.00	
11/02/2026	260211005350010217	ODONTOLOGIA	74,600.00	
11/02/2026	260211005350010220	OFTALMOLOGIA	34,500.00	
12/02/2026	202260095972554	ALQUILER DE ESPACIO	18,191.00	
12/02/2026	202260095972359	ALQUILER DE ESPACIO	72,765.00	
12/02/2026	260212005350010167	ATENCION PACIENTES EXTRANJEROS	8,800.00	
12/02/2026	260212005350010176	CARNET	1,200.00	
12/02/2026	260212005350010179	CERTIFICADO	600.00	
12/02/2026	260212005350010173	CIRUGIA PLASTICA	4,500.00	
12/02/2026	260212005350010170	LAB E IMAGENES	5,800.00	
12/02/2026	260212005350010182	MAXILOFACIAL	300.00	
12/02/2026	260212005350010161	ODONTOLOGIA	48,400.00	
12/02/2026	260212005350010164	OFTALMOLOGIA	24,800.00	
13/02/2026	41822634447	HEXAPOWER PHARMA, SRL		1,160,000.00
13/02/2026	41822634758	ESTACION LA CEIBITA, SRL		76,510.47
13/02/2026	41822635115	PRODUCTOS PORTELA,SRL		24,789.37
13/02/2026	41822635615	HIDROMED, SRL		111,772.25
13/02/2026	41822635831	BIO NOVA, SRL		7,198.00
13/02/2026	260213005350040261	ATENCION PACIENTES EXTRANJEROS	6,500.00	
13/02/2026	260213005350040282	BIOPSIA	300.00	
13/02/2026	260213005350040273	CARNET	1,200.00	
13/02/2026	260213005350040276	CERTIFICADO	1,000.00	
13/02/2026	260213005350040267	ESTERILIZACION	1,400.00	
13/02/2026	260213005350040279	LAB E IMAGENES	500.00	
13/02/2026	260213005350040270	MAXILOFACIAL	1,400.00	
13/02/2026	260213005350040258	ODONTOLOGIA	47,450.00	
13/02/2026	260213005350040264	OFTALMOLOGIA	4,000.00	
16/02/2026	41842300555	MEDI SAN SRL		73,160.00
16/02/2026	41842300820	PAPELERIA E IMPRESOS CRISHOAN SRL		204,247.50
16/02/2026	41842300820	IMPREPAP IMPRESOS Y PAPELERIA SRL		353,616.55
16/02/2026	41842300981	ESTACION LA CEIBITA, SRL		209,480.94
16/02/2026	4524000000034	ARS RENACER	5,697.13	
16/02/2026	4524000000002	SENASA CONTRIBUTIVO	2,463,133.41	
16/02/2026	4524000000001	SENASA CONTRIBUTIVO	45,937.00	
16/02/2026	4524000000010	ARS SEMMA	95,871.06	
16/02/2026	260216005350020395	ATENCION PACIENTES EXTRANJEROS	17,400.00	
16/02/2026	260216005350020404	CARNET	500.00	
16/02/2026	260216005350020401	CERTIFICADO	600.00	
16/02/2026	260216005350020398	MAXILOFACIAL	700.00	
16/02/2026	260216005350020389	ODONTOLOGIA	40,100.00	
16/02/2026	260216005350020392	OFTALMOLOGIA	20,800.00	
17/02/2026	41851001855	SILVER PHARMA SRL		1,211,250.00
17/02/2026	41851002019	LINDE GAS DOMINICANA,SRL		1,697,819.78
17/02/2026	41851002179	COLECTOS IMPUESTO INTERNOS		430,182.39
17/02/2026	4524000000007	SENASA CONTRIBUTIVO	258,763.84	
17/02/2026	260217005350010307	ATENCION PACIENTES EXTRANJEROS	3,500.00	
17/02/2026	260217005350010300	CARNET	5,200.00	
17/02/2026	260217005350010313	CERTIFICADO	700.00	
17/02/2026	260217005350010297	CIRUGIA PLASTICA	30,000.00	
17/02/2026	260217005350010294	DEPOSITO- ODONTLOGIA	92,200.00	
17/02/2026	260217005350010310	MAXILOFACIAL	2,000.00	
17/02/2026	260217005350010303	OFTALMOLOGIA	4,600.00	
18/02/2026	41866845592	BREMARFA IMPORT,SRL		148,000.00
18/02/2026	41866845850	SILVER PHARMA SRL		1,104,600.00
18/02/2026	41766846225	FERRETERIA OCHOA, SA		14,170.63
18/02/2026	41866846225	SILHOD SRL		116,964.00
18/02/2026	41866846381	RONAJUS FARMACEITICA,SRL		101,700.00
18/02/2026	41866846596	REPRESENTACIONES MEDICAS INTERNACIONALES,SRL (REMINTER)		795,200.00
18/02/2026	41866846842	RINALDO MERCURI		1,600.00
18/02/2026	4524000057723	ARS META SALUD	83,847.63	
18/02/2026	260218005350030322	ATENCION PACIENTES EXTRANJEROS	3,100.00	

18/02/2026	260218005350030331	CARNET	500.00	
18/02/2026	260218005350030325	CERTIFICADO	1,100.00	
18/02/2026	260218005350030328	ESTERILIZACION	700.00	
18/02/2026	260218005350030319	MAXILOFACIAL	6,800.00	
18/02/2026	260218005350030313	ODONTOLOGIA	41,800.00	
18/02/2026	260218005350030316	OFTALMOLOGIA	26,100.00	
19/02/2026	4524000000129	SENASA SUBSIDIADO	10,917,177.89	
19/02/2026	260219005350010328	ATENCION PACIENTES EXTRANJEROS	8,400.00	
19/02/2026	260219005350010334	CARNET	2,500.00	
19/02/2026	260219005350010337	CERTIFICADO	1,200.00	
19/02/2026	260219005350010319	CIRUGIA PLASTICA	58,000.00	
19/02/2026	260219005350010331	MAXILOFACIAL	3,200.00	
19/02/2026	260219005350010322	ODONTOLOGIA	53,000.00	
19/02/2026	260219005350010325	OFTALMOLOGIA	11,200.00	
20/02/2026	260220005350030274	ATENCION PACIENTES EXTRANJEROS	5,100.00	
20/02/2026	260220005350030280	CARNET	4,000.00	
20/02/2026	260220005350030283	CERTIFICADO	800.00	
20/02/2026	260220005350030277	ESTERILIZACION	2,100.00	
20/02/2026	260220005350030271	MAXILOFACIAL	6,000.00	
20/02/2026	260220005350030265	ODONTOLOGIA	46,400.00	
20/02/2026	260220005350030268	OFTALMOLOGIA	8,100.00	
23/02/2026	41893426446	GRUPO CAR-M SRL		162,500.00
23/02/2026	41893426794	SEAN DOMINICAN SRL		245,000.00
23/02/2026	41893427046	OSCAR A RENTA NEGRON SA		100,336.00
23/02/2026	41893427365	TECNAS EIRL		118,000.00
23/02/2026	4524000000027	ARS CMD	3,192.00	
23/02/2026	4524000030355	ARS UNIVERSAL	188,533.35	
23/02/2026	260223005350040288	ATENCION PACIENTES EXTRANJEROS	98,700.00	
23/02/2026	260223005350040297	CARNET	3,000.00	
23/02/2026	260223005350040303	CERTIFICADO	600.00	
23/02/2026	260223005350040300	ESTERILIZACION	700.00	
23/02/2026	260223005350040306	LAB E IMAGENES	300.00	
23/02/2026	260223005350040309	MAXILOFACIAL	100.00	
23/02/2026	260223005350040291	ODONTOLOGIA	44,200.00	
23/02/2026	260223005350040294	OFTALMOLOGIA	11,400.00	
24/02/2026	260224005350040482	ATENCION PACIENTES EXTRANJEROS	3,500.00	
24/02/2026	260224005350040476	CARNET	14,000.00	
24/02/2026	260224005350040491	CERTIFICADO	1,100.00	
24/02/2026	260224005350040485	LAB E IMAGENES	3,000.00	
24/02/2026	260224005350040488	MAXILOFACIAL	1,200.00	
24/02/2026	260224005350040473	ODONTOLOGIA	119,100.00	
24/02/2026	260224005350040479	OFTALMOLOGIA	4,500.00	
25/02/2026	260225005350010313	ATENCION PACIENTES EXTRANJEROS	73,550.00	
25/02/2026	260225005350010328	CARNET	1,500.00	
25/02/2026	260225005350010334	CERTIFICADO	800.00	
25/02/2026	260225005350010331	ESTERILIZACION	1,400.00	
25/02/2026	260225005350010325	LAB E IMAGENES	4,000.00	
25/02/2026	260225005350010319	MAXILOFACIAL	16,200.00	
25/02/2026	260225005350010316	ODONTOLOGIA	60,390.00	
25/02/2026	260225005350010322	OFTALMOLOGIA	10,700.00	
26/02/2026	4524000000007	NOMINA FIJO		167,000.00
26/02/2026	4524000000011	ARS FUTURO	2,484,541.50	
26/02/2026	4524000000003	ARS SEMMA	243,724.31	
26/02/2026	260226005350020441	ATENCION PACIENTES EXTRANJEROS	58,400.00	
26/02/2026	260226005350020444	CARNET	6,500.00	
26/02/2026	260226005350020453	CERTIFICADO	900.00	
26/02/2026	260226005350020435	CIRUGIA PLASTICA	90,000.00	
26/02/2026	260226005350020456	ESTERILIZACION	700.00	
26/02/2026	260226005350020450	MAXILOFACIAL	2,800.00	
26/02/2026	260226005350020438	ODONTOLOGIA	71,400.00	
26/02/2026	260226005350020447	OFTALMOLOGIA	5,600.00	
28/02/2026		COMISIONES BANCARIAS AL 28/02/2026		41,435.16

Yaritza Ramos

PREPARADO POR:



Yeniffer Castillo

REVISADO POR: