

FECHA	TRANSACCION NUMERO	CONCEPTO	ingresos	egresos
06/03/2025	41978688341	ATGO SRL		2,261,607.00
02/03/2026	4524000000001	SENASA CONTRIBUTIVO	175,000.00	
02/03/2026	260302005350040393	ATENCION PCT EXTRANJEROS	23,800.00	
02/03/2026	260302005350040411	BIOPSIA	300.00	
02/03/2026	260302005350040399	CARNET	4,000.00	
02/03/2026	260302005350040408	CERTIFICADO	700.00	
02/03/2026	260302005350040402	DOCENCIA MEDICA	2,000.00	
02/03/2026	260302005350040414	LAB E IMAGENES	300.00	
02/03/2026	260302005350040405	MAXILOFACIAL	1,900.00	
02/03/2026	260302005350040390	ODONTOLOGIA	67,800.00	
02/03/2026	260302005350040396	OFTALMOLOGIA	14,000.00	
03/03/2026	260303005350010410	ATENCION PCT EXTRANJEROS	22,500.00	
03/03/2026	260303005350010413	CARNET	7,500.00	
03/03/2026	260303005350010419	CERTIFICADO	1,000.00	
03/03/2026	260303005350010425	LAB E IMAGENES	300.00	
03/03/2026	260303005350010422	MAXILOFACIAL	700.00	
03/03/2026	260303005350010407	ODONTOLOGIA	108,800.00	
03/03/2026	260303005350010416	OFTALMOLOGIA	2,500.00	
04/03/2026	41962375449	BRENNARFA IMPORT SRL		204,000.00
04/03/2026	41962375668	REPRESENTACIONES MEDICAS INTERNACIONALES SRL		1,661,120.00
04/03/2026	41962375896	GRUPO FARMACEUTICO CAR M SRL		255,000.00
04/03/2026	4162376095	HINDU PHARMACEUTICALS SRL		46,600.00
04/03/2026	4192376286	ARGOS TECNOQUIMICOS INDUSTRIALES EIRL		40,341.00
04/03/2026	4524000058176	ARS META SALUD	1,637.14	
04/03/2026	260304005350010366	ALQUILER DE ESPACIO	25,000.00	
04/03/2026	260304005350010375	ATENCION PCT EXTRANJEROS	3,200.00	
04/03/2026	260304005350010378	CARNET	2,000.00	
04/03/2026	260304005350010381	CERTIFICADO	700.00	
04/03/2026	260304005350010372	MAXILOFACIAL	3,400.00	
04/03/2026	260304005350010363	ODONTOLOGIA	68,600.00	
04/03/2026	260304005350010369	OFTALMOLOGIA	22,800.00	
05/03/2026	21613	LAURA MASSIEL HOLGUIN BAUTISTA		27,261.56
05/03/2026	41970771624	ALFONSO DENTAL SRL		38,668.99
05/03/2026	41970771813	DE LOS SANTOS DENTAL SRL		32,432.10
05/03/2026	41970771958	MEDICONA SRL		6,893.00
05/03/2026	41970772153	ROCE DENTAL SRL		20,922.28
05/03/2026	41970772289	FARMACO QUIMICA NACIONAL SA		251,876.26
05/03/2026	41970772616	FARMACO QUIMICA NACIONAL SA		264,801.80
05/03/2026	41970772759	FARMACO QUIMICA NACIONAL SA		103,969.92
05/03/2026	41970772961	GLOBAL MEDICA DOMINICANA GMD SA		121,740.39
05/03/2026	41970773161	MICROMEDICA RD SRL		1,099,600.00
05/03/2026	41970773317	MICROMEDICA RD SRL		280,000.00
05/03/2026	4524000000008	NOMINA		1,266,154.12
05/03/2026	4524000000057	NOMINA		506,461.65
05/03/2026	4524000000002	SENASA HEMODINAMIA	180,325.20	
05/03/2026	260305005350010291	ATENCION PCT EXTRANJEROS	65,500.00	
05/03/2026	260305005350010303	CARNET	1,500.00	
05/03/2026	260305005350010306	CERTIFICADO	900.00	
05/03/2026	260305005350010294	CIRUGIA PLASTICA	60,000.00	
05/03/2026	260305005350010297	ODONTOLOGIA	49,600.00	
05/03/2026	260305005350010300	OFTALMOLOGIA	10,600.00	
06/03/2026	41978688413	LINDE GAS DOMINICANA SRL		12,598.01
06/03/2026	41978688495	ESTACION LA CEIBITA SRL		54,125.33
06/03/2026	260306005350040263	ATENCION PCT EXTRANJEROS	1,600.00	
06/03/2026	260306005350040269	BIOPSIA	300.00	
06/03/2026	260306005350040266	CERTIFICADO	1,000.00	
06/03/2026	260306005350040254	DOCENCIA MEDICA	7,500.00	
06/03/2026	260306005350040260	LAB E IMAGENES	3,000.00	
06/03/2026	260306005350040251	MAXILOFACIAL	19,100.00	
06/03/2026	260306005350040248	ODONTOLOGIA	51,300.00	
06/03/2026	260306005350040257	OFTALMOLOGIA	6,400.00	
06/03/2026	41978688254	MICROMEDICA RD SRL		3,076,600.00
09/03/2026	4524000000001	SENASA CONTRIBUTIVO	54,053.00	
09/03/2026	260309005350040383	ALQUILER DEPOSITO UTESA	82,000.00	
09/03/2026	260309005350040364	ATENCION PCT EXTRANJEROS	18,300.00	
09/03/2026	260309005350040379	BIOPSIA	300.00	
09/03/2026	260309005350040367	CARNET	3,700.00	
09/03/2026	260309005350040373	CERTIFICADO	400.00	
09/03/2026	260309005350040370	ESTERILIZACION	1,400.00	
09/03/2026	260309005350040376	LAB E IMAGENES	300.00	
09/03/2026	260309005350040361	ODONTOLOGIA	48,500.00	
10/03/2026	4524000000009	SENASA CONTRIBUTIVO	2,621,211.61	
10/03/2026	260310005350030290	ATENCION PCT EXTRANJEROS	37,100.00	

10/03/2026	260310005350030294	CARNET		
10/03/2026	260310005350030300	CERTIFICADO	3,500.00	
10/03/2026	260310005350030297	ESTERILIZACION	600.00	
10/03/2026	260310005350030303	MAXILOFACIAL	700.00	
10/03/2026	260310005350030287	ODONTOLOGIA	400.00	
11/03/2026	42006433255	MARIMED, SRL	98,600.00	
11/03/2026	42006433367	INFALAB, SRL		731,500.00
11/03/2026	42006433475	DIMEDOM EE DIAGNOSTICOS MEDICOS DOMINICANOS, SRL		269,818.80
11/03/2026	42006433629	REFRICENTER COMERCIAL LEON UREÑA, SRL		79,559.91
11/03/2026	42006433734	BIO NOVA, SRL		187,551.27
11/03/2026	4524000000013	SENASA CONTRIBUTIVO		41,949.00
11/03/2026	4524000033242	ARS MONUMENTAL	144,293.42	
11/03/2026	260311005350010169	ATENCION PCT EXTRANJEROS	2,168,903.87	
11/03/2026	260311005350010178	CARNET	12,400.00	
11/03/2026	260311005350010187	CERTIFICADO	3,000.00	
11/03/2026	260311005350010181	ESTERILIZACION	700.00	
11/03/2026	260311005350010184	LAB E IMAGENES	2,100.00	
11/03/2026	260311005350010175	MAXILOFACIAL	1,500.00	
11/03/2026	260311005350010166	ODONTOLOGIA	3,100.00	
11/03/2026	260311005350010172	OFTALMOLOGIA	57,800.00	
12/03/2026	42012690748	PRODUCTOS MEDICINALES, SRL	6,500.00	
12/03/2026	42012690990	GRUPO FARMACEUTICO CAR M SRL		1,003,000.00
12/03/2026	42012691528	MILEDY MEDINA FESTALLEGRO, SRL		99,120.00
12/03/2026	42012691895	DIRECCION GENERAL DE IMPUESTOS INTERNOS		202,383.00
12/03/2026	260312005350040203	ATENCION PCT EXTRANJEROS		675,000.00
12/03/2026	260312005350040212	CERTIFICADO	4,400.00	
12/03/2026	260312005350040197	CIRUGIA PLASTICA	300.00	
12/03/2026	260312005350040209	ESTERILIZACION	66,000.00	
12/03/2026	260312005350040206	LAB E IMAGENES	700.00	
12/03/2026	260312005350040200	ODONTOLOGIA	3,000.00	
13/03/2026	4524000000656	ARS RESERVAS	48,600.00	
13/03/2026	260313005350020253	ATENCION PCT EXTRANJEROS	71,245.71	
13/03/2026	260313005350020256	CERTIFICADO	2,500.00	
13/03/2026	260313005350020250	MAXILOFACIAL	700.00	
13/03/2026	260313005350020247	ODONTOLOGIA	5,700.00	
16/03/2026	42033276012	AMIPHARMA DOMINICANA, SRL	92,900.00	
16/03/2026	42033276127	BRENMARFA IMPORT SRL		1,162,500.00
16/03/2026	42033276215	BRENMARFA IMPORT SRL		220,000.00
16/03/2026	42033276335	ARIZA BATLLE & CO		247,000.00
16/03/2026	42033276466	BRENMARFA IMPORT SRL		154,700.00
16/03/2026	42033276599	FARLUX, SRL		77,880.00
16/03/2026	42033276708	ALMANZAR ESTEVEZ, SRL		87,917.30
16/03/2026	42033276817	ADDERLYN EMILIO ESTEVEZ REYNOSO		37,339.92
16/03/2026	42033276936	KEYLA GABRIELA BENITEZ ROMERO		15,000.00
16/03/2026	42033277069	DEYANIRIS PINALES TEJADA		5,000.00
16/03/2026	4524000000001	SENASA CONTRIBUTIVO		30,000.00
16/03/2026	4524000000118	SENASA SUBSIDIADO	1,247,000.00	
16/03/2026	202260099090270	ALQUILER ESPACIO	18,250,619.15	
16/03/2026	202260099090073	ALQUILER ESPACIO	18,191.00	
16/03/2026	4524000034992	ALQUILER ESPACIO PUCMM	72,765.00	
16/03/2026	260316005350030469	ATENCION PCT EXTRANJEROS	50,000.00	
16/03/2026	260316005350030478	CARNET	92,600.00	
16/03/2026	260316005350030485	CERTIFICADO	1,500.00	
16/03/2026	260316005350030481	ESTERILIZACION	1,100.00	
16/03/2026	260316005350030488	MAXILOFACIAL	1,400.00	
16/03/2026	260316005350030472	ODONTOLOGIA	300.00	
16/03/2026	260316005350030475	OFTALMOLOGIA	65,600.00	
17/03/2026	260317005350050267	ATENCION PCT EXTRANEROS	6,000.00	
17/03/2026	260317005350050264	CARNET	15,000.00	
17/03/2026	260317005350050276	CERTIFICADO	15,700.00	
17/03/2026	260317005350050273	MAXILOFACIAL	800.00	
17/03/2026	260317005350050261	ODONTOLOGIA	3,700.00	
17/03/2026	260317005350050270	OFTALMOLOGIA	69,900.00	
18/03/2026	260318005350050260	ATENCION PCT EXTRANJEROS	8,000.00	
18/03/2026	260318005350050266	CARNET	49,400.00	
18/03/2026	260318005350050272	CERTIFICADO	6,000.00	
18/03/2026	260318005350050269	MAXILOFACIAL	1,000.00	
18/03/2026	260318005350050257	ODONTOLOGIA	4,000.00	
18/03/2026	260318005350050263	OFTALMOLOGIA	76,700.00	
19/03/2026	42052854180	MEDISAN, SRL	24,500.00	
19/03/2026	42052854367	LAMBDA DIAGNOSTICOS, S A		170,000.00
19/03/2026	42052854694	IVASCULAR DOMINICANA, SRL		10,805.40
19/03/2026	42052854978	MEDISAN, SRL		533,360.00
19/03/2026	42052855135	INFALAB, SRL		53,100.00
19/03/2026	42052855334	BRENMARFA IMPORT SRL		24,500.00
19/03/2026	42052855570	TECNAS, EIRL		968,823.60
19/03/2026	42052855810	SEAN DOMINICANA, SRL		29,500.00
19/03/2026	42052856012	REPRESENTACIONES MEDICAS INTERNACIONALES SRL		1,068,000.00
19/03/2026	42052856231	LINDE GAS DOMINICANA SRL		140,000.00
19/03/2026	4205283726	MEDISAN, SRL		26,207.89
19/03/2026	42052874837	MARIMED, SRL		105,000.00
19/03/2026	42052875944	LINDE GAS DOMINICANA SRL		1,273,000.00
19/03/2026	42052876093	JF D 24 SERVIC DOMINICANA, SRL		12,598.00
				80,569.00

19/03/2026	42052876194	GRUPO FARMACEUTICO CAR M SRL		443,880.00
19/03/2026	42052876330	MEDISAN, SRL		580,560.00
19/03/2026	42052876417	A&S IMPORTADORA MEDICAS, SRL		46,330.00
19/03/2026	42052876509	MEDISAN, SRL		50,563.00
19/03/2026	42052876645	ESTACION LA CEIBITA SRL		172,166.46
19/03/2026	4524000000004	ARS SEMMA	322,728.77	
19/03/2026	260319005350020284	ATENCION PCT EXTRANJEROS	700.00	
19/03/2026	260319005350020278	CARNET	4,500.00	
19/03/2026	260319005350020281	CERTIFICADO	1,000.00	
19/03/2026	260319005350020272	CIRUGIA PLASTICA	33,000.00	
19/03/2026	260319005350020287	LAB E IMAGENES	300.00	
19/03/2026	260319005350020269	ODONTOLOGIA	67,500.00	
19/03/2026	260319005350020275	OFTALMOLOGIA	9,800.00	
20/03/2026	260320005350050214	ATENCION PCT EXTRANJERO	3,000.00	
20/03/2026	260320005350050223	CERTIFICADO	1,600.00	
20/03/2026	260320005350050217	ESTERILIZACION	2,100.00	
20/03/2026	260320005350050226	LAB E IMAGENES	1,200.00	
20/03/2026	260320005350050220	MAXILOFACIAL	2,100.00	
20/03/2026	260320005350050208	ODONTOLOGIA	57,050.00	
20/03/2026	260320005350050211	OFTALMOLOGIA	8,100.00	
23/03/2026	260323005350040406	ATENCION PCT EXTRANJEROS	15,600.00	
23/03/2026	260323005350040415	CARNET	1,000.00	
23/03/2026	260323005350040418	CERTIFICADO	600.00	
23/03/2026	260323005350040412	CIRUGIA PLASTICA	1,500.00	
23/03/2026	260323005350040403	ODONTOLOGIA	31,900.00	
23/03/2026	260323005350040409	OFTALMOLOGIA	13,400.00	
24/03/2026	260324005350050539	ARS PRIMERA HUMANO	1,179,711.96	
24/03/2026	260324005350050536	ARS GMA	39,609.43	
24/03/2026	4524000056075	ARS MONUMENTAL	511,448.95	
24/03/2026	260324005350050546	ATENCION PCT EXTRANJERO	53,200.00	
24/03/2026	260324005350050549	CARNET	25,000.00	
24/03/2026	260324005350050558	CERTIFICADO	900.00	
24/03/2026	260324005350050555	MAXILOFACIAL	2,300.00	
24/03/2026	260324005350050543	ODONTOLOGIA	73,400.00	
24/03/2026	260324005350050552	OFTALMOLOGIA	13,800.00	
25/03/2026	42090570160	PRODUCTOS TECNOLOGICOS E INDUSTRIALES JARDIN DEL EDEN,EIRL		404,951.66
25/03/2026	42090570343	JEAN CARLOS BASULTO		13,769.42
25/03/2026	42090570487	GRUPO FARMACEUTICO CAR M SRL		300,800.00
25/03/2026	42090570671	BRENNARFA IMPORT SRL		233,640.00
25/03/2026	42090570925	SILHOD, SRL		262,702.40
25/03/2026	42090571126	BRENNARFA IMPORT SRL		792,000.00
25/03/2026	42090571303	BIO NUCLEAR, S A		947,130.00
25/03/2026	42090571537	LAMBDA DIAGNOSTICOS, S A		10,805.40
25/03/2026	42090571977	GRUPO GARCEL, SRL		245,232.00
25/03/2026	42090572177	GRUPO GARCEL, SRL		966,876.80
25/03/2026	42090586015	COMPAÑIA DOMINICANA DE TELEFONOS, SA		422,795.34
25/03/2026	42090586228	BIO NOVA, SRL		84,000.00
25/03/2026	42090586382	IMPREPAP IMPRESOS Y PAPELERIA, SRL		171,477.50
25/03/2026	42090586573	DIRECCION GENERAL DE IMPUESTOS INTERNOS		450,612.04
25/03/2026	4524000000007	NOMINA		167,000.00
25/03/2026	4524000058991	ARS META SALUD	66,698.44	
25/03/2026	260325005350030388	ATENCION PCT EXTRANJEROS	4,500.00	
25/03/2026	260325005350030397	BIOPSIA	300.00	
25/03/2026	260325005350030385	CARNET	8,000.00	
25/03/2026	260325005350030394	CERTIFICADO	900.00	
25/03/2026	260325005350030391	MAXILOFACIAL	2,800.00	
25/03/2026	260325005350030379	ODONTOLOGIA	84,500.00	
25/03/2026	260325005350030382	OFTALMOLOGIA	28,700.00	
26/03/2026	42097868866	NUEVA EDITORA LA INFORMACION		44,604.00
26/03/2026	260326005350040341	ATENCION PCT EXTRANJEROS	36,600.00	
26/03/2026	260326005350040344	CARNET	10,500.00	
26/03/2026	260326005350040353	CERTIFICADO	600.00	
26/03/2026	260326005350040338	CIRUGIA PLASTICA	60,000.00	
26/03/2026	260326005350040350	ESTERILIZACION	1,400.00	
26/03/2026	260326005350040331	HEMODINAMIA	149,000.00	
26/03/2026	260326005350040335	ODONTOLOGIA	60,300.00	
26/03/2026	260326005350040347	OFTALMOLOGIA	9,400.00	
27/03/2026	42104587145	SEAN DOMINICAN, SRL		660,000.00
27/03/2026	42104587280	MARIMED, SRL		1,662,500.00
27/03/2026	42104587487	SEAN DOMINICAN, SRL		1,320,000.00
27/03/2026	42104587622	REPRESENTACIONES MEDICAS INTERNACIONALES SRL		840,000.00
27/03/2026	42104587772	MEDISAN, SRL		354,000.00
27/03/2026	42104588021	BRENNARFA IMPORT SRL		159,000.00
27/03/2026	42104588206	GERENFAR, SRL		347,700.00
27/03/2026	42104588362	ARGOS TECNOQUIMICOS INDUSTRIALES EIRL		93,970.80
27/03/2026	42104588631	GRUPO GARCEL, SRL		85,072.50
27/03/2026	42104588721	SUPLIMADE COMERCIAL, SRL		77,930.00
27/03/2026	42104599422	SUPLIMADE COMERCIAL, SRL		166,232.50
27/03/2026	42104599532	MARIMED, SRL		1,282,500.00
27/03/2026	42104599662	BRENNARFA IMPORT SRL		300,000.00
27/03/2026	42104599829	GERENFAR, SRL		741,000.00
27/03/2026	42104599934	SUPLIMED, SRL		129,630.00
27/03/2026	42104600022	SILHOD, SRL		1,265,400.00

27/03/2026	42104600108	MARIMED, SRL		1,254,000.00
27/03/2026	42104600223	INSUMO DEL CARIBE INSUMED, SRL		70,945.92
27/03/2026	42104600328	SUPLIMADE COMERCIAL, SRL		87,124.50
27/03/2026	42104600457	MICALA IMPORTADORA, SRL		54,150.00
27/03/2026	42104614884	GRUPO FARMACEUTICO CAR M SRL		24,000.00
27/03/2026	42104615015	AMAR A TECH, EIRL		14,938.98
27/03/2026	260327005350050380	ALQUILER ESPACIO UTESA	82,000.00	
27/03/2026	260327005350050389	ATENCION PCT EXTRANJERO	13,500.00	
27/03/2026	260327005350050398	CERTIFICADO	1,300.00	
27/03/2026	260327005350050386	CIRUGIA PLASTICA	30,000.00	
27/03/2026	260327005350050401	ESTERILIZACION	700.00	
27/03/2026	260327005350050395	MAXILOFACIAL	2,600.00	
27/03/2026	260327005350050383	ODONTOLOGIA	69,700.00	
27/03/2026	260327005350050392	OFTALMOLOGIA	10,250.00	
30/03/2026	4524000000902	ARS RESERVAS	54,132.44	
30/03/2026	4524000053111	ARS AMOR Y PAZ	221,421.58	
30/03/2026	4524000000017	ARS FUTURO	893,586.72	
30/03/2026	260330005350040469	ATENCION PCT EXTRANJEROS	100,300.00	
30/03/2026	260330005350040478	CERTIFICADO	1,100.00	
30/03/2026	260330005350040481	ESTERILIZACION	700.00	
30/03/2026	260330005350040472	ODONTOLOGIA	66,800.00	
30/03/2026	260330005350040475	OFTALMOLOGIA	17,400.00	
31/03/2026	4524000000026	ARS CMD	215,288.13	
31/03/2026	4524000000026	ARS RESERVAS	54,937.21	
31/03/2026	4524000000026	ARS CMD	215,288.13	
31/03/2026	260331005350020528	ATENCION PCT EXTRANJEROS	6,200.00	
31/03/2026	260331005350020513	BIOPSIA	300.00	
31/03/2026	260331005350020525	CARNET	3,500.00	
31/03/2026	260331005350020522	CERTIFICADO	1,000.00	
31/03/2026	260331005350020519	ESTERILIZACION	700.00	
31/03/2026	260331005350020516	MAXILOFACIAL	400.00	
31/03/2026	260331005350020534	ODONTOLOGIA	96,700.00	
31/03/2026	260331005350020531	OFTALMOLOGIA	11,500.00	
31/03/2026		COMISIONES BANCARIAS AL 31/03/2026		57,532.78

*Yanito Romel*

PREPARADO POR:



*Yennifer Castillo*

REVISADO POR: