

FECHA	TRANSACCION NUMERO	CONCEPTO	ingresos	egresos
01/04/2026	42137407993	FERRETERIA OCHOA,SA		9,832.78
01/04/2026	42137408405	SUPLIMADE COMERCIAL SRL		161,211.60
01/04/2026	42137409121	GRUPO GARCEL SRL		805,592.80
01/04/2026	42137409449	JEAN CARLOS BASULTO LOPEZ		171,000.00
01/04/2026	42137409751	HOSPICALFA MEDICAL SRL		118,512.50
01/04/2026	42137410342	MEDI SAN SRL		188,800.00
01/04/2026	42137410530	BIO WIN SRL		7,695.00
01/04/2026	42137410850	SILVER PHARMA SRL		162,850.00
01/04/2026	42137411090	BRENMARFA IMPORT SRL		645,000.00
01/04/2026	42137411245	SILHOD SRL		1,323,540.00
01/04/2026	42137428707	SANTOS & ORTIZ GROUP SRL		1,484,321.67
01/04/2026	42137428904	MEDI SAN SRL		84,960.00
01/04/2026	42137429086	BIO NUCLEAR S A		186,531.29
01/04/2026	42137429279	ALMANZAR ESTEVEZ SRL		20,744.40
01/04/2026	42137429894	COPEM HOSPICLINIC SRL		688,250.00
01/04/2026	42137430186	SILVER PHARMA SRL		341,000.00
01/04/2026	42137430449	BRENMARFA IMPORT SRL		172,000.00
01/04/2026	42137430681	ESTACION LA CEIBITA		233,181.22
01/04/2026	42137430917	MACEL COMERCIAL & INDUSTRIAL SRL		28,589.00
01/04/2026	260401005350030444	ATENCION PCT EXTRANJEROS	7,200.00	
01/04/2026	260401005350030453	CERTIFICADO	500.00	
01/04/2026	260401005350030450	MAXILOFACIAL		3,300.00
01/04/2026	260401005350030441	ODONTOLOGIA		65,700.00
01/04/2026	260401005350030447	OFTALMOLOGIA	2,500.00	
01/04/2026	42137431119	COMARFA SRL		3,955.00
06/04/2026	42156913216	VENDIFAR, SRL		67,172.76
06/04/2026	42156913309	BIO NOVA, SRL		3,599.00
06/04/2026	42156913414	LABORATORIO GARCIA & GARCIA		12,600.00
06/04/2026	42156913534	JEAN CARLOS BASULTO LOPEZ		92,100.00
06/04/2026	42156913630	SUPLIMADE COMERCIAL SRL		737,627.00
06/04/2026	42156913775	GRUPO GARCEL SRL		103,207.30
06/04/2026	42156913937	FARMACO QUIMICO NACIONAL, S A		1,424,850.00
06/04/2026	42156914071	MACROTECH FARMACEUTICA, SRL		1,136,027.30
06/04/2026	42156914169	SEAN DOMINICAN, SRL		187,500.00
06/04/2026	42156914261	GRUPO FARMACEUTIO CAR M, SRL		316,575.00
06/04/2026	42156919433	SILVER PHARMA SRL		235,500.00
06/04/2026	42156919619	GRUPO FARMACEUTIO CAR M, SRL		771,306.44
06/04/2026	42156919767	PRODUCTOS MEDICINALES (PROMEDCA)		18,880.00
06/04/2026	21614	NULO		-
06/04/2026	21615	LAURA MASSIEL HOLGUIN BAUTISTA		27,802.90
06/04/2026	260406005350030444	ATENCION PCT EXTRANJEROS	84,350.00	
06/04/2026	260406005350030456	BIOPSIA	900.00	
06/04/2026	260406005350030465	CARNET	200.00	
06/04/2026	260406005350030459	CERTIFICADO	700.00	
06/04/2026	260406005350030450	CIRUGIA PLASTICA		30,000.00
06/04/2026	260406005350030462	MAXILOFACIAL		400.00
06/04/2026	260406005350030447	ODONTOLOGIA		63,500.00
06/04/2026	260406008000100393	ODONTOLOGIA		12,000.00
06/04/2026	260406005350030453	OFTALMOLOGIA		10,000.00
07/04/2026	260407005350050163	ALQUILER DE ESPACIO CAFETERIA		25,000.00
07/04/2026	260407005350050169	ATENCION PCT EXTRANJEROS	8,750.00	
07/04/2026	260407005350050178	CERTIFICADO	1,100.00	
07/04/2026	260407005350050160	CIRUGIA PLASTICA		30,000.00
07/04/2026	260407005350050172	ESTERILIZACION		2,100.00
07/04/2026	260407005350050175	MAXILOFACIAL		1,200.00
07/04/2026	260407005350050157	ODONTOLOGIA		104,300.00
07/04/2026	260407005350050166	OFTALMOLOGIA		16,800.00
08/04/2026	260408005350050247	ARS GMA		4,998.81
08/04/2026	4524000032762	ARS META SALUD		93,979.77
08/04/2026	260408005350050260	ATENCION PCT EXTRANJEROS	3,600.00	
08/04/2026	260408005350050269	CERTIFICADO	600.00	
08/04/2026	260408005350050266	ESTERILIZACION		700.00
08/04/2026	260408005350050257	LAB E IMAGENES		6,400.00
08/04/2026	260408005350050263	MAXILOFACIAL		1,400.00
08/04/2026	260408005350050250	ODONTOLOGIA		54,200.00
08/04/2026	260408005350050254	OFTALMOLOGIA		24,000.00
09/04/2026	260409005350050222	ATENCION PCT EXTRANJEROS	51,900.00	
09/04/2026	260409005350050234	CARNET	3,500.00	
09/04/2026	260409005350050243	CERTIFICADO	700.00	
09/04/2026	260409005350050225	CIRUGIA PLASTICA		33,000.00
09/04/2026	260409005350050240	ESTERILIZACION		700.00
09/04/2026	260409005350050237	LAB E IMAGENES		3,000.00
09/04/2026	260409005350050231	MAXILOFACIAL	4,200.00	

09/04/2026	260409005350050212	ODONTOLOGIA		
09/04/2026	260409005350050228	OFTALMOLOGIA	77,300.00	
10/04/2026	4524000000094	IDOPRIL	10,400.00	
10/04/2026	4524000000070	IDOPRIL	1,372,863.44	
10/04/2026	4524000054149	ALQUILER ESPACIOS PUCMM	137,608.93	
10/04/2026	260410005350030234	ATENCION PCT EXTRANJEROS	50,000.00	
10/04/2026	260410005350030230	CARNET	2,500.00	
10/04/2026	260410005350030240	CERTIFICADO	3,000.00	
10/04/2026	260410005350030227	CIRUGIA PLASTICA	600.00	
10/04/2026	260410005350030237	MAXILOFACIAL	3,500.00	
10/04/2026	260410005350030221	ODONTOLOGIA	1,100.00	
10/04/2026	260410005350030224	OFTALMOLOGIA	54,000.00	
13/04/2026	42196174949	GRUPO GARCEL SRL	18,700.00	
13/04/2026	42196175140	ADRIANO NUÑEZ		81,744.00
13/04/2026	42196175459	RAMIMAGING, SRL		61,522.00
13/04/2026	42196175803	BRENNARFA IMPORT SRL		71,822.03
13/04/2026	42196175907	SILVER PHARMA SRL		190,000.00
13/04/2026	42196175996	BIO NOVA, SRL		766,000.00
13/04/2026	42196176097	SUPLIMADE COMERCIAL SRL		10,755.00
13/04/2026	42196176231	MEDI SAN SRL		43,258.80
13/04/2026	42196176484	MARIMED, SRL		188,800.00
13/04/2026	42196176580	MAXBIO PHARMA, SRL		1,200,325.00
13/04/2026	42196183755	DEPOSITO DENTAL MASTERDENT, SRL		85,500.00
13/04/2026	260413005350050163	ATENCION PCT EXTRANJEROS		52,547.98
13/04/2026	260413005350050172	CARNET	33,800.00	
13/04/2026	260413005350050178	CERTIFICADO	3,700.00	
13/04/2026	260413005350050166	CIRUGIA PLASTICA	600.00	
13/04/2026	260413005350050175	ESTERILIZACION	30,000.00	
13/04/2026	260413005350050181	MAXILOFACIAL	700.00	
13/04/2026	260413005350050160	ODONTOLOGIA	400.00	
13/04/2026	260413005350050169	OFTALMOLOGIA	38,700.00	
14/04/2026	42202419184	ADRIANO NUÑEZ	8,800.00	
14/04/2026	42202419798	ALMANZAR ESTEVEZ SRL		15,380.50
14/04/2026	42202420199	BIO NUCLEAR S A		26,600.00
14/04/2026	42202420664	ARGOS TECNOQUIMICOS INDUSTRIALES, EIRL		8,917.65
14/04/2026	42202420975	ALMACENES EL ENCANTO, SAS		93,970.80
14/04/2026	260414005350030078	ATENCION PCT EXTRANJEROS		6,834.01
14/04/2026	260414005350030072	CARNET	2,700.00	
14/04/2026	260414005350030081	CERTIFICADO	7,000.00	
14/04/2026	260414005350030084	ESTERILIZACION	1,200.00	
14/04/2026	260414005350030087	MAXILOFACIAL	700.00	
14/04/2026	260414005350030069	ODONTOLOGIA	500.00	
14/04/2026	260414005350030075	OFTALMOLOGIA	205,000.00	
15/04/2026	42209361877	DIRECCION DE IMPUESTOS INTERNOS	6,000.00	
15/04/2026	45240000000471	ARS RESERVAS		534,538.90
15/04/2026	202260101927838	ALQUILER DE ESPACIO	78,015.09	
15/04/2026	202260101927134	ALQUILER DE ESPACIO	18,191.00	
15/04/2026	260415005350050289	ATENCION PCT EXTRANJEROS	72,765.00	
15/04/2026	260415005350050295	CARNET	26,400.00	
15/04/2026	260415005350050298	CERTIFICADO	3,500.00	
15/04/2026	260415005350050283	MAXILOFACIAL	1,000.00	
15/04/2026	260415005350050286	ODONTOLOGIA	86,000.00	
15/04/2026	260415005350050292	OFTALMOLOGIA	85,500.00	
16/04/2026	45240000000129	SENASA SUBSIDIADO	24,200.00	
16/04/2026	260416005350020261	ATENCION PCT EXTRANJEROS	44,400.056.91	
16/04/2026	260416005350020264	CERTIFICADO	4,700.00	
16/04/2026	260416005350020255	ODONTOLOGIA	500.00	
16/04/2026	260416005350020258	OFTALMOLOGIA	78,300.00	
17/04/2026	45240000000001	SENASA CONTRIBUTIVO	11,800.00	
17/04/2026	45240000000007	SENASA HEMODINAMIA	1.00	
17/04/2026	45240000000039	IDOPRIL	389,050.20	
17/04/2026	45240000000042	ARS RENACER	139,785.74	
17/04/2026	260417005350040245	ATENCION PCT EXTRANJEROS	526,480.35	
17/04/2026	260417005350040251	BIOPSIA	1,300.00	
17/04/2026	260417005350040248	CERTIFICADO	300.00	
17/04/2026	260417005350040239	MAXILOFACIAL	900.00	
17/04/2026	260417005350040236	ODONTOLOGIA	4,600.00	
17/04/2026	260417005350040242	OFTALMOLOGIA	74,600.00	
20/04/2026	42234719742	FERRTERIA OCHOA, SA	3,400.00	
20/04/2026	42234720039	FERRTERIA OCHOA, SA		5,123.10
20/04/2026	42234720570	MILEDY MEDINA FESTALLEGRO, SRL		10,187.40
20/04/2026	42234720844	TECNOELITE, SRL		230,802.50
20/04/2026	42234721207	SUPLIMADE COMERCIAL SRL		23,119.95
20/04/2026	42234721346	LABORATORIO DENTAL HNOS.HERNANDEZ, SRL		161,211.60
20/04/2026	42234721543	GRUPO GARCEL SRL		151,043.64
20/04/2026	42234721802	PEÑANTIAL INDUSTRIAL		163,488.00
20/04/2026	42234722015	BRENNARFA IMPORT SRL		36,945.00
20/04/2026	42234722015	MEDISAN, SRL		1,350,000.00
20/04/2026	42234753972	GERENFAR, SRL		1,062,000.00
20/04/2026	42234754155	GRUPO FARMACEUTICO CAR M, SRL		763,800.00
20/04/2026	42234754359	ENDO SERV, SRL		594,000.20
20/04/2026	4524000057712	ARS UNIVERSAL		259,600.00
20/04/2026	260420005350010329	ATENCION PCT EXTRANJEROS	427,993.35	
			52,900.00	

20/04/2026	260420005350010344	BIOPSIA	300.00	
20/04/2026	260420005350010338	CARNET	3,500.00	
20/04/2026	260420005350010341	CERTIFICADO	800.00	
20/04/2026	260420005350010332	ODONTOLOGIA	35,500.00	
20/04/2026	260420005350010335	OFTALMOLOGIA	13,000.00	
21/04/2026	260421005350010265	ARS PRIMERA	1,783,659.28	
21/04/2026	4524000000001	SENASA HEMODINAMIA	9,009,937.33	
21/04/2026	260421005350010273	ATENCION PCT EXTRANJEROS	43,150.00	
21/04/2026	260421005350010286	BIOPSIA	300.00	
21/04/2026	260421005350010283	CERTIFICADO	700.00	
21/04/2026	260421005350010280	MAXILOFACIAL	800.00	
21/04/2026	260421005350010270	ODONTOLOGIA	121,000.00	
21/04/2026	260421005350010277	OFTALMOLOGIA	4,500.00	
22/04/2026	42251986395	BIO NOVA, SRL		18,408.00
22/04/2026	42251986648	OFTALQUIP SRL		443,916.00
22/04/2026	42251986881	ADRIANO ROSARIO GONZALES		55,203.94
22/04/2026	42251987145	MARIMED, SRL		342,000.00
22/04/2026	42251987422	GRUPO FARMACEUTICO CAR M, SRL		505,000.00
22/04/2026	42251987780	LUNDE GAS DOMINICANA SRL		26,195.36
22/04/2026	42251988234	ARIA PHARMA SRL		1,650,000.00
22/04/2026	42251988607	MARIMED SRL		1,379,400.00
22/04/2026	42251988959	HOSPIFAR SRL		222,725.00
22/04/2026	42251989620	ROFASA FARMA SAS		68,250.00
22/04/2026	42251997392	MERIMED SRL		400,140.00
22/04/2026	42251997597	GERENFAR, SRL		125,000.00
22/04/2026	260422005350020280	ATENCION PCT EXTRANJEROS	3,400.00	
22/04/2026	260422005350020289	CERTIFICADO	400.00	
22/04/2026	260422005350020286	ESTERILIZACION	700.00	
22/04/2026	260422005350020283	MAXILOFACIAL	1,400.00	
22/04/2026	260422005350020274	ODONTOLOGIA	64,800.00	
22/04/2026	260422005350020277	OFTALMOLOGIA	23,200.00	
23/04/2026	42260062695	SUPLIMADE COMERCIAL SRL		207,960.00
23/04/2026	42260062871	SUPLIMED		74,466.00
23/04/2026	42260063392	SILHOD SRL		72,846.00
23/04/2026	42260063512	FERRERERIA OCHOA,SA		13,309.46
23/04/2026	42260063726	BRENNARFA IMPORT SRL		143,370.00
23/04/2026	42260064014	GRUPO FARMACEUTICO CAR M, SRL		568,020.00
23/04/2026	42260064192	GRUPO FARMACEUTICO CAR M, SRL		389,400.00
23/04/2026	42260064448	MEDISAN, SRL		1,062,000.00
23/04/2026	42260064700	CARNICERIA JF, SRL		108,375.00
23/04/2026	42260065012	SEAN DOMINICAN, SRL		835,000.00
23/04/2026	42260077286	RADLAFE GROUP, SRL		23,220.00
23/04/2026	42260077386	DEPOSITO DENTAL MASTERDENT, SRL		21,945.00
23/04/2026	42260077514	FERRERERIA OCHOA,SA		32,425.00
23/04/2026	42260077658	LABORATORIO DENTAL HNOS.HERNANDEZ, SRL		77,359.80
23/04/2026	42260077929	SILHOD, SRL		1,320,120.00
23/04/2026	42260078058	HOSPIFAR, SRL		396,503.79
23/04/2026	42260078175	GRUPO FARMACEUTICO CAR M, SRL		247,800.00
23/04/2026	42260078281	FARMACO QUIMICO NACIONAL, S A		198,249.50
23/04/2026	42260078425	ENDO SERV, SRL		77,880.00
23/04/2026	4524000000004	ARS SEMMA	72,046.89	
23/04/2026	4524000000002	SENASA CONTRIBUTIVO	2,971,449.77	
23/04/2026	260423005350010300	ATENCION PCT EXTRANJEROS	10,000.00	
23/04/2026	260423005350010309	BIOPSIA	300.00	
23/04/2026	260423005350010306	CERTIFICADO	1,100.00	
23/04/2026	260423005350010297	CIRUGIA PLASTICA	60,000.00	
23/04/2026	260423005350010294	ODONTOLOGIA	76,000.00	
23/04/2026	260423005350010303	OFTALMOLOGIA	7,600.00	
24/04/2026	42266858779	COPEM HOSPICLINIC SRL		1,039,500.00
24/04/2026	42266859027	GRUPO FARMACEUTICO CAR M, SRL		456,000.00
24/04/2026	42266859234	ZEN PHARMACEUTHICAL, SRL		386,575.00
24/04/2026	42266859386	ENDO SERV, SRL		62,068.00
24/04/2026	42266860411	FARMACONAL, S.A.		125,300.06
24/04/2026	42266860970	COPEM HOSPICLINIC SRL		172,486.50
24/04/2026	42266860970	SUPLIMADE COMERCIAL SRL		162,001.02
24/04/2026	42266861247	ALMACENES EL ENCANTO, SAS		14,951.00
24/04/2026	42266861483	FERRERERIA OCHOA,SA		29,038.22
24/04/2026	4524000000008	NOMINA		167,000.00
24/04/2026	42266894459	VENDIFAR, SRL		698,335.80
24/04/2026	42266895092	F. COLON PRINT SOLUTION, EIRL		208,010.40
24/04/2026	4524000001924	NOMINA INCENTIVO		21,898,476.08
24/04/2026	4524000056818	ARS SIMAG	9,689.20	
24/04/2026	4524000000001	SENASA HEMODINAMIA	8,024,550.83	
24/04/2026	260424005350010407	ATENCION PCT EXTRANJEROS	12,050.00	
24/04/2026	260424005350010413	CERTIFICADO	700.00	
24/04/2026	260424005350010404	MAXILOFACIAL	26,900.00	
24/04/2026	260424005350010401	ODONTOLOGIA	36,500.00	
24/04/2026	260424005350010410	OFTALMOLOGIA	11,700.00	
27/04/2026	260427005350030482	ATENCION PCT EXTRANJEROS	8,200.00	
27/04/2026	260427005350030479	BIOPSIA	300.00	
27/04/2026	260427005350030524	CERTIFICADO	1,100.00	
27/04/2026	260427005350030476	ODONTOLOGIA	47,300.00	
27/04/2026	260427005350030485	OFTALMOLOGIA	10,100.00	

28/04/2026	260428005350020356	ARS APS		
28/04/2026	4524000058914	ARS ASEMAP	972,888.12	
28/04/2026	260428005350020363	ATENCION PCT EXTRANJEROS	12,809.93	
28/04/2026	260428005350020372	CERTIFICADO	26,600.00	
28/04/2026	260428005350020369	CIRUJIA PLASTICA	1,000.00	
28/04/2026	260428005350020375	ESTERILIZACION	5,000.00	
28/04/2026	260428005350020378	MAXILOFACIAL	700.00	
28/04/2026	260428005350020360	ODONTOLOGIA	300.00	
28/04/2026	260428005350020366	OFTALMOLOGIA	84,150.00	
29/04/2026	42294807956	ANTONIA DE OLEO MONTERO	9,000.00	
29/04/2026	42294808225	INFALAB, SRL		30,000.00
29/04/2026	42294808534	ALTAGRACIA MARIA ABREU SALDAÑA		136,206.93
29/04/2026	42294808718	F COLONPRINT SOLUTION, EIRL		30,000.00
29/04/2026	42294808898	SILVER PHARMA SRL		14,916.00
29/04/2026	42294809074	ADRIANO NUÑEZ		1,227,000.00
29/04/2026	42294809212	ANEST, SRL		7,524.00
29/04/2026	42294809431	GRUPO PHARMACEUTICO CAR M, SRL		117,866.40
29/04/2026	42294809740	SUPLIMADE COMERCIAL SRL		26,250.00
29/04/2026	42294809980	DIMEDOM EE DIAGNOSTICOS MEDICOS DOMINICANOS, SRL		111,970.20
29/04/2026	42294817372	F COLON PRINT SOLUTION, EIRL		1,056,100.00
29/04/2026	4524000000004	ARS FUTURO		236,170.00
29/04/2026	260429005350030389	ATENCION PCT EXTRANJEROS	845,116.10	
29/04/2026	260429005350030402	BIOPSIA	20,750.00	
29/04/2026	260429005350030399	CARNET	300.00	
29/04/2026	260429005350030395	CERTIFICADO	500.00	
29/04/2026	260429005350030392	MAXILOFACIAL	1,100.00	
29/04/2026	260429005350030383	ODONTOLOGIA	5,700.00	
29/04/2026	260429005350030386	OFTALMOLOGIA	42,000.00	
30/04/2026	4524000000307	ARS RESERVAS	23,200.00	
30/04/2026	260430005350040426	ARS APS	72,634.64	
30/04/2026	260430005350040437	ATENCION PCT EXTRANJEROS	82,000.00	
30/04/2026	260430005350040434	CARNET	10,200.00	
30/04/2026	260430005350040443	CERTIFICADO	27,500.00	
30/04/2026	260430005350040431	ODONTOLOGIA	500.00	
30/04/2026	260430005350040440	OFTALMOLOGIA	58,250.00	
30/04/2026		COMISIONES BANCARIAS AL 30/04/2026	9,800.00	
				89,066.80

PREPARADO POR: *Jaritzka Pomes*



*Yennifer Castillo*  
REVISADO POR:

