

FECHA	TRANSACCION NUMERO	CONCEPTO	ingresos	egresos
03/11/2025	4524000000130	SENASA SUBSIDIADO		
03/11/2025	4524000062497	ARS AMOR Y PAZ	24,014,663.11	
03/11/2025	251103005350050449	ARS APS	12,574.64	
03/11/2025	251103005350050462	ATENCION PACIENTES EXTRANJEROS	71,099.10	
03/11/2025	251103005350050456	ATENCION PACIENTES EXTRANJEROS	4,900.00	
03/11/2025	251103005350050465	CERTIFICADO	30,000.00	
03/11/2025	251103005350050468	ESTERILIZACION	900.00	
03/11/2025	251103005350050453	ODONTOLOGIA	700.00	
03/11/2025	251103005350050459	OFTALMOLOGIA	42,100.00	
03/11/2025	41028505638	GRUPO SUPER ALBA, SRL	8,000.00	
03/11/2025	41028505777	WILLY CRUZ		319,080.00
04/11/2025	4524000000084	IDOPPRIL		97,450.00
04/11/2025	4524000000096	SENASA ODONTOLOGIA	1,790,352.43	
04/11/2025	251104005350040369	ALQUILER DE CAFETERIA	40,000.00	
04/11/2025	251104005350040378	ATENCION PACIENTES EXTRANJEROS	25,000.00	
04/11/2025	251104005350040372	ATENCION PACIENTES EXTRANJEROS	4,100.00	
04/11/2025	251104005350040384	CARNET	10,650.00	
04/11/2025	251104005350040381	CERTIFICADO	1,100.00	
04/11/2025	251104005350040387	MAXILOFACIAL	1,100.00	
04/11/2025	251104005350040366	ODONTOLOGIA	300.00	
04/11/2025	251104005350040375	OFTALMOLOGIA	97,900.00	
05/11/2025	4524000000008	ARS SEMMA	4,500.00	
05/11/2025	4524000000097	SENASA ODONTOLOGIA	313,828.49	
05/11/2025	251105005350010279	ATENCION PACIENTES EXTRANJEROS	50,000.00	
05/11/2025	251105005350010267	ATENCION PACIENTES EXTRANJEROS	300.00	
05/11/2025	251105005350010270	CARNET	4,000.00	
05/11/2025	251105005350010276	CERTIFICADO	3,400.00	
05/11/2025	251105005350010273	ESTERILIZACION	600.00	
05/11/2025	251105005350010264	MAXILOFACIAL	700.00	
05/11/2025	251105005350010258	ODONTOLOGIA	4,800.00	
05/11/2025	251105005350010261	OFTALMOLOGIA	45,900.00	
05/11/2025	41045328822	FARMADAL, SRL	13,400.00	
05/11/2025	41045328965	ALMANZAR ESTEVEZ, SRL		107,160.00
05/11/2025	41045329104	BIO NUCLEAR, S A		36,765.00
05/11/2025	41045329303	JF D 24 SERVIC DOMINICANA		84,370.00
05/11/2025	41045329487	AGROPECUARIA FERNANDEZ MUÑOZ, SRL (AGROFEM)		80,569.00
06/11/2025	4524000000013	ARS SEMMA		629,100.00
06/11/2025	251106005350040398	ATENCION PACIENTES EXTRANJEROS	354,782.89	
06/11/2025	41052880026	ATENCION PACIENTES EXTRANJEROS	8,250.00	
06/11/2025	251106005350040401	ATENCION PACIENTES EXTRANJEROS	21,750.00	
06/11/2025	251106005350040410	CERTIFICADO	4,000.00	
06/11/2025	251106005350040407	ESTERILIZACION	700.00	
06/11/2025	251106005350040413	MAXILOFACIAL	1,400.00	
06/11/2025	251106005350040395	ODONTOLOGIA	400.00	
06/11/2025	251106005350040404	OFTALMOLOGIA	63,800.00	
06/11/2025	41053646630	GRUPO XERON MEDIC, SRL	2,000.00	
06/11/2025	41053646759	REFRICENTRO A & B, SRL		37,516.00
06/11/2025	41053646940	GAS ANTILLANO SAS		2,839.36
06/11/2025	41053647102	MATEROF, SRL		248,949.00
06/11/2025	41053647300	PRODUCTOS PORTELA, SRL		15,297.37
06/11/2025	41053647417	CARY INDUSTRIAL, S A		16,526.25
06/11/2025	41053647526	PRODUCTOS MEDICINALES (PROMEDCA, SRL		62,171.31
06/11/2025	41053647673	CARICORP, SRL		157,070.00
07/11/2025	251107005350040290	ATENCION PACIENTES EXTRANJEROS		93,810.00
07/11/2025	251107005350040293	ATENCION PACIENTES EXTRANJEROS	5,700.00	
07/11/2025	251107005350040305	CERTIFICADO	3,000.00	
07/11/2025	251107005350040299	MAXILOFACIAL	900.00	
07/11/2025	251107005350040286	ODONTOLOGIA	2,400.00	
07/11/2025	251107005350040296	OFTALMOLOGIA	49,000.00	
07/11/2025	251107005350040302	TOMOGRAFIA	2,800.00	
11/11/2025	251111005350040318	ATENCION PACIENTES EXTRANJEROS	1,200.00	
11/11/2025	251111005350040309	ATENCION PACIENTES EXTRANJEROS	7,500.00	
11/11/2025	251111005350040330	BIOPSIA	73,300.00	
11/11/2025	251111005350040327	CERTIFICADO	300.00	
11/11/2025	251111005350040321	ESTERILIZACION	1,100.00	
11/11/2025	251111005350040312	ODONTOLOGIA	1,400.00	
11/11/2025	251111005350040315	OFTALMOLOGIA	41,000.00	
11/11/2025	251111005350040324	TOMOGRAFIA	11,500.00	
			1,200.00	

12/11/2025	251112005350040425	ATENCION PACIENTES EXTRANJEROS	7,300.00	
12/11/2025	251112005350040416	ATENCION PACIENTES EXTRANJEROS	52,000.00	
12/11/2025	251112005350040431	CERTIFICADO	600.00	
12/11/2025	251112005350040428	ESTERILIZACION	1,400.00	
12/11/2025	251112005350040422	MAXILOFACIAL	37,400.00	
12/11/2025	251112005350040413	ODONTOLOGIA	84,400.00	
12/11/2025	251112005350040419	OFTALMOLOGIA	38,100.00	
12/11/2025	41092796535	IMPREPAP IMPRESOS Y PAPELERIA, SRL		87,518.50
12/11/2025	41092796653	LAMBDA DIAGNOSTICOS, S A		7,203.60
12/11/2025	41092796798	MEDISAN, SRL		121,163.79
12/11/2025	41092797214	LABORATORIO CLINICO DE REFERENCIAS GARCIA Y GARCIA, SRL		5,985.00
12/11/2025	41092797293	BIO NUCLEAR, S A		102,009.05
12/11/2025	41092797546	GANBARO, SRL		25,582.85
12/11/2025	41092797681	ULTRALAB, SRL		85,857.31
12/11/2025	41092797833	OFTALQUIP, SRL		80,712.00
12/11/2025	41092797934	EPX DOMINICANA, SRL		88,500.00
12/11/2025	41092798024	BRENNARFA IMPORT, SRL		61,360.00
12/11/2025	41092813623	GRUPO FARMACEUTICO CAR-M		4,000.00
12/11/2025	41092813789	SUPLIMADE COMERCIAL, SRL		33,612.30
12/11/2025	41092813854	ADRIANO NUÑEZ		168,796.05
12/11/2025	41092813923	SUPLIMADE COMERCIAL, SRL		14,850.00
12/11/2025	41092813991	PEDRO BUENO		515,011.85
12/11/2025	41092814070	INGENIERIA DESARROLLO CONSULTORIAS Y SERVICIOS IDCS		118,836.25
12/11/2025	41092814172	REFRICENTER COMERCIAL LEON UREÑA, SRL		325,526.18
12/11/2025	41092814267	LINDE GAS DOMINICANA, SRL		473,104.79
12/11/2025	41092814362	REFRICENTER COMERCIAL LEON UREÑA, SRL		25,855.93
13/11/2025	251113005350050390	ATENCION PACIENTES EXTRANJEROS	4,350.00	
13/11/2025	251113005350050384	ATENCION PACIENTES EXTRANJEROS	28,400.00	
13/11/2025	251113005350050393	CERTIFICADO	1,000.00	
13/11/2025	251113005350050381	ODONTOLOGIA	52,350.00	
13/11/2025	251113005350050387	OFTALMOLOGIA	7,400.00	
14/11/2025	4524000001065	ARS RESERVAS	58,305.83	
14/11/2025	251114005350040442	ATENCION PACIENTES EXTRANJEROS	1,500.00	
14/11/2025	251114005350040430	ATENCION PACIENTES EXTRANJEROS	25,000.00	
14/11/2025	251114005350040445	CERTIFICADO	200.00	
14/11/2025	251114005350040436	GASTRO	8,000.00	
14/11/2025	251114005350040433	MAXILOFACIAL	13,100.00	
14/11/2025	251114005350040427	ODONTOLOGIA	41,900.00	
14/11/2025	251114005350040439	OFTALMOLOGIA	3,000.00	
14/11/2025	41109120428	MEDICONA, SRL		35,625.00
14/11/2025	41109120583	BIO NOVA, SRL		31,922.50
14/11/2025	41109120748	SUPLIMADE COMERCIAL, SRL		33,130.00
14/11/2025	41109120911	HOSPIFAR, SRL		133,038.00
14/11/2025	41109121125	SILHOD, SRL		912,285.00
14/11/2025	41109121281	MARIMED, SRL		510,150.00
17/11/2025	202250087880340	ALQUILER DE ESPACIO	72,765.00	
17/11/2025	202250087881860	ALQUILER DE ESPACIO	18,191.00	
17/11/2025	251117005350040432	ATENCION PACIENTES EXTRANJEROS	1,200.00	
17/11/2025	251117005350040420	ATENCION PACIENTES EXTRANJEROS	9,540.00	
17/11/2025	251117005350040438	BIOPSIA	300.00	
17/11/2025	251117005350040435	CERTIFICADO	700.00	
17/11/2025	251117005350040426	GASTRO	4,000.00	
17/11/2025	251117005350040429	MAXILOFACIAL	1,200.00	
17/11/2025	251117005350040417	ODONTOLOGIA	42,700.00	
17/11/2025	251117005350040423	OFTALMOLOGIA	6,800.00	
18/11/2025	45240000000002	SENASA CONTRIBUTIVO	7,916,746.80	
18/11/2025	45240000000004	SENASA CONTRIBUTIVO	263,868.12	
18/11/2025	45240000000041	ARS RENACER	33,916.35	
18/11/2025	251118005350050523	ATENCION PACIENTES EXTRANJEROS	3,600.00	
18/11/2025	251118005350050535	BIOPSIA	300.00	
18/11/2025	251118005350050526	CARNET	3,000.00	
18/11/2025	251118005350050532	CERTIFICADO	800.00	
18/11/2025	251118005350050529	ESTERILIZACION	2,100.00	
18/11/2025	251118005350050517	ODONTOLOGIA	10,400.00	
18/11/2025	251118005350050520	OFTALMOLOGIA	9,000.00	
18/11/2025	41135473184	IMPROFORMAS, SRL		4,425.00
18/11/2025	41135473444	MATEROF, SRL		199,460.45
18/11/2025	41135473676	L & K ELECTRO SERVICIOS, SRL		43,731.00
18/11/2025	41135473864	PRODUCTOS QUIMICOS AVANZADOS PROQUIA, SRL		13,475.25
18/11/2025	41135474072	SUPLIMADE COMERCIAL, SRL		34,072.50
18/11/2025	41135474269	CARY INDUSTRIAL, S A		27,262.60
18/11/2025	41135474465	MATEROF, SRL		19,277.60
18/11/2025	41135474654	MEDISAN, SRL		1,239,000.00
18/11/2025	41135474834	SILVER PHARMA, SRL		522,918.00
18/11/2025	41135475038	FERRETERIA OCHO, S A		431,779.18
19/11/2025	4524000030475	ARS RENACER	14,702.97	
19/11/2025	251119005350040531	ATENCION PACIENTES EXTRANJEROS	1,950.00	
19/11/2025	251119005350040522	ATENCION PACIENTES EXTRANJEROS	47,050.00	

19/11/2025	251119005350040537	BIOPSIA		
19/11/2025	251119005350040534	CERTIFICADO	300.00	
19/11/2025	251119005350040528	MAXILOFACIAL	1,000.00	
19/11/2025	251119005350040519	ODONTOLOGIA	4,100.00	
19/11/2025	251119005350040525	OFTALMOLOGIA	83,500.00	
19/11/2025	41140866236	REFRICENTER COMERCIAL LEON UREÑA, SRL	38,200.00	
19/11/2025	41140866612	FERRETERIA OCHO, S A		949,200.00
19/11/2025	41140866955	MEDI SAN, SRL		74,131.85
19/11/2025	41140867264	DIMEDOM EE DIAGNOSTICOS MEDICOS DOMINICANOS, SRL		73,160.00
19/11/2025	41140867583	ATGO, SRL		152,377.56
19/11/2025	41140867852	QJM SOFTWARE, SRL		363,427.00
19/11/2025	41140868139	LATIN AMERICAN MEDICAL EXPORT, SRL		432,640.00
19/11/2025	41140891124	CARY INDUSTRIAL, S A		1,309,099.97
19/11/2025	41140891272	CARY INDUSTRIAL, S A		353,797.58
20/11/2025	4524000000024	ARS CMD		353,797.58
20/11/2025	4524000054456	ARS UNIVERSAL	240,264.00	
20/11/2025	251120005350050393	ATENCION PACIENTES EXTRANJEROS	552,487.46	
20/11/2025	251120005350050408	BIOPSIA	4,400.00	
20/11/2025	251120005350050402	CERTIFICADO	300.00	
20/11/2025	251120005350050396	CIRUGIA PLASTICA	500.00	
20/11/2025	251120005350050399	ESTERILIZACION	1,500.00	
20/11/2025	251120005350050405	MAXILOFACIAL	700.00	
20/11/2025	251120005350050387	ODONTOLOGIA	400.00	
20/11/2025	251120005350050390	OFTALMOLOGIA	33,300.00	
20/11/2025	41149871262	BIO WIN, SRL	8,000.00	
20/11/2025	41149871501	FARMACEUTICA DALMASI (FARMADAL) SRL		6,175.00
20/11/2025	41149872221	PAPELERIA E IMPRESOS CRISHOAN, SRL		24,000.00
20/11/2025	41149872537	SUPLIMADE COMERCIAL, SRL		40,680.00
20/11/2025	41149872737	CRUZ AYALA, SRL		30,320.00
20/11/2025	41149872980	MICROMEDICA R D, SRL		359,580.22
20/11/2025	41149873199	BIO NUCLEAR, S A		399,000.00
20/11/2025	41149873398	FARMACEUTICA DALMASI (FARMADAL) SRL		11,748.75
20/11/2025	41149873651	GANBARO, SRL		10,125.00
20/11/2025	41149873847	ULTRALAB, SRL		26,473.57
20/11/2025	41149897265	MORAMI, SRL		18,499.85
20/11/2025	41149897475	GRUPO SUPER ALBA, SRL		12,195.00
20/11/2025	41149897717	CRUZ AYALA, SRL		105,000.00
20/11/2025	41149897929	MEDISAN, SRL		428,725.00
20/11/2025	41149898135	ENDO CARIBE, SRL		191,200.00
20/11/2025	41149898356	HOSPICALFA MEDICAL, SRL		149,629.51
20/11/2025	41149898583	ZEN PHARMACEUTHICAL, SRL		130,197.50
20/11/2025	41149898835	HOSPIFAR, SRL		46,843.70
20/11/2025	41149899487	CARIBBEAN MEDICAL SUPPLY CAMESUP, SRL		268,235.43
20/11/2025	41149899745	BAUCOMER, SRL		178,125.00
20/11/2025	41149916215	ENDO CARIBE, SRL		8,787.50
20/11/2025	41149917726	A&S IMPORTADORA MEDICAS, SRL		299,259.05
20/11/2025	41149917886	MEDI SAN, SRL		31,730.40
20/11/2025	41149918043	HOSPIFAR, SRL		31,860.00
20/11/2025	41149918250	ZEN PHARMACEUTHICAL, SRL		111,753.97
20/11/2025	41149918487	DIRECCION GENERAL DE IMPUESTOS INTERNOS		28,787.88
20/11/2025	41149918794	GRUPO MIGUEL BRETON, SRL		698,629.04
20/11/2025	41153733237	MEDVITA GROUP MVIG, SRL		15,707.00
20/11/2025	41153733478	ARIZA BATLLE & CO		9,959.32
20/11/2025	41153733661	DE LOS SANTOS DENTAL, SRL		13,684.62
20/11/2025	41153733852	ROCE DENTAL, SRL		1,049.96
20/11/2025	41153734038	MEDICONA, SRL		600.03
20/11/2025	41153734311	LINDE GAS DOMINICANA, SRL		54,660.00
20/11/2025	41153734781	HEXAPOWER PHARMA, SRL		7,638,009.71
20/11/2025	41153735073	BRENMARFA IMPORT, SRL		90,000.00
20/11/2025	41153735294	SI EN SALUD, SRL		967,450.00
20/11/2025	41153735516	SEAN DOMINICAN, SRL		641,250.00
20/11/2025	41153742234	DEPOSITO DENTAL MASTERDENT, SRL		54,000.00
21/11/2025	251121005350040346	ATENCION PACIENTES EXTRANJEROS		35,576.75
21/11/2025	251121005350040334	ATENCION PACIENTES EXTRANJEROS	2,200.00	
21/11/2025	251121005350040340	CARNET	15,000.00	
21/11/2025	251121005350040352	CERTIFICADO	4,500.00	
21/11/2025	251121005350040349	CIRUGIA PLASTICA	800.00	
21/11/2025	251121005350040343	MAXILOFACIAL	1,500.00	
21/11/2025	251121005350040331	ODONTOLOGIA	4,400.00	
21/11/2025	251121005350040337	OFTALMOLOGIA	59,700.00	
21/11/2025	41161449723	SUPLIMADE COMERCIAL, SRL	9,500.00	
21/11/2025	41161449950	ADRIANO NUÑEZ		15,576.00
21/11/2025	41161450343	SUPLIMADE COMERCIAL, SRL		26,095.34
21/11/2025	41161450884	ADRIANO NUÑEZ		6,667.00
21/11/2025	41161451149	ARTMED, SRL		114,540.52
24/11/2025	41168840289	ARS AMOR Y PAZ		3,077,623.21
24/11/2025	251124005350040512	ATENCION PACIENTES EXTRANJEROS	455,833.39	
24/11/2025	251124005350040500	ATENCION PACIENTES EXTRANJEROS	2,900.00	
			122,000.00	

24/11/2025	251124005350040518	CERTIFICADO		
24/11/2025	251124005350040506	CIRUGIA PLASTICA	1,300.00	
24/11/2025	251124005350040521	ESTERILIZACION	9,000.00	
24/11/2025	251124005350040497	HEMODINAMIA	700.00	
24/11/2025	251124005350040503	ODONTOLOGIA	225,000.00	
24/11/2025	251124005350040509	OFTALMOLOGIA	61,600.00	
24/11/2025	251124005350040515	TOMOGRAFIA	3,800.00	
24/11/2025	41181667260	MANUEL ARSENIÓ UREÑA, S A	2,400.00	
24/11/2025	41181667449	REFRICENTER COMERCIAL LEON UREÑA, SRL		39,872.20
24/11/2025	41181667644	BIO NUCLEAR, S A		5,937.29
24/11/2025	41181667819	FARACH, SA		361,419.98
24/11/2025	41181667980	ROCE DENTAL, SRL		15,871.00
24/11/2025	41181668144	DE LOS SANTOS DENTAL, SRL		50,163.43
25/11/2025	251125005350010372	ALQUILER DE ESPACIO UTESA		8,404.08
25/11/2025	251125005350010386	ATENCION PACIENTES EXTRANJEROS	82,000.00	
25/11/2025	251125005350010380	ATENCION PACIENTES EXTRANJEROS	2,100.00	
25/11/2025	251125005350010395	BIOPSIA	17,000.00	
25/11/2025	251125005350010389	CERTIFICADO	300.00	
25/11/2025	251125005350010392	MAMOGRAFIA	900.00	
25/11/2025	251125005350010377	ODONTOLOGIA	700.00	
25/11/2025	251125005350010383	OFTALMOLOGIA	148,500.00	
26/11/2025	4524000053401	ALQUILER DE ESPACIO PUCMM	6,500.00	
26/11/2025	251126005350050541	ATENCION PACIENTES EXTRANJEROS	50,000.00	
26/11/2025	251126005350050535	ATENCION PACIENTES EXTRANJEROS	3,600.00	
26/11/2025	251126005350050550	CERTIFICADO	18,550.00	
26/11/2025	251126005350050544	CIRUGIA PLASTICA	1,000.00	
26/11/2025	251126005350050538	MAXILOFACIAL	3,000.00	
26/11/2025	251126005350050529	ODONTOLOGIA	10,700.00	
26/11/2025	251126005350050532	OFTALMOLOGIA	84,300.00	
26/11/2025	251126005350050547	TOMOGRAFIA	29,100.00	
26/11/2025	41200436948	GRUPO FARMACEUTICO CAR-M, SRL	1,200.00	
26/11/2025	41200437109	HEXAPOWER PHARMA, SRL		220,000.00
26/11/2025	41200437299	GRUPO XERON MEDIC, SRL		16,800.00
26/11/2025	41200437449	MARIMED, SRL		59,137.50
26/11/2025	4524000000007	NOMINA		759,620.00
27/11/2025	251127001200120386	ATENCION PACIENTES EXTRANJEROS		187,000.00
27/11/2025	251127001200120389	CERTIFICADO	2,000.00	
27/11/2025	251127001200120380	ODONTOLOGIA	700.00	
27/11/2025	251127001200120383	OFTALMOLOGIA	62,800.00	
27/11/2025	41209223562	COPEM HOSPICLINIC, SRL	6,000.00	
27/11/2025	41209223698	BRENMARFA IMPORT, SRL		54,200.00
27/11/2025	41209223869	HOSPIFAR, SRL		2,313,000.00
27/11/2025	41209224320	GRUPO FARMACEUTICO CAR-M, SRL		140,001.00
27/11/2025	41209224773	SI EN SALUD, SRL		18,000.00
27/11/2025	41209224962	MARIMED, SRL		70,300.00
27/11/2025	41209225092	CRUZ AYALA, SRL		1,657,750.00
27/11/2025	41209225204	CRUZ AYALA, SRL		179,420.00
28/11/2025	4524000000007	ARS FUTURO		5,600.00
28/11/2025	4524000000013	ARS SEMMA	734,294.20	
28/11/2025	4524000000087	IDOPPRIL	1,041,540.64	
28/11/2025	4524000033011	ARS AMOR Y PAZ	352,875.37	
28/11/2025	4524000034838	ARS MONUMENTAL	235,540.29	
28/11/2025	4524000035803	ARS SIMAG	455,596.64	
28/11/2025	251128005350050408	ATENCION PACIENTES EXTRANJEROS	49,065.99	
28/11/2025	251128005350050411	ATENCION PACIENTES EXTRANJEROS	2,900.00	
28/11/2025	251128005350050417	CERTIFICADO	2,000.00	
28/11/2025	251128005350050414	ESTERILIZACION	1,000.00	
28/11/2025	251128005350050405	MAXILOFACIAL	1,400.00	
28/11/2025	251128005350050399	ODONTOLOGIA	5,300.00	
28/11/2025	251128005350050402	OFTALMOLOGIA	39,000.00	
30/11/2025		COMISIONES BANCARIAS AL 30/11/2025	9,300.00	
				51,960.92

PREPARADO POR: *José María Cabral Y Báez*



REVISADO POR:

*Yennifer Castillo*