

FECHA	TRANSACCION NUMERO	CONCEPTO	ingresos	egresos
2/1/2025	250102005350040378	ODONTOLOGIA		
2/1/2025	250102005350040381	CERTIFICADO	10,800.00	
2/1/2025	4524000000127	SENASA SUBSIDIADO	600.00	
2/1/2024	38640769984	METRO MAGNITUD, SRL	24,948,160.96	
2/1/2024	38640770222	ARIZA BATLLE & CO, SRL		48,454.96
2/1/2025	38640769984	GANBARO, SRL		8,588.00
2/1/2025	38640771034	BIO - NUCLEAR		31,171.55
2/1/2025	38640770767	MATEROF, SRL		43,230.00
2/1/2025	38640771262	SILHOD, SRL		21,696.90
2/1/2025	38640771497	SUPLIMADE COMERCIAL		82,806.40
2/1/2025	38640771663	IMPREPAP, IMPRESOS Y PAPELERIA		80,535.10
3/1/2025	250103005350020256	ALQUILER DE ESPACIO		41,182.85
3/1/2025	250103005350020259	ODONTOLOGIA	25,000.00	
3/1/2025	250103005350020262	OFTALMOLOGIA	10,300.00	
3/1/2025	250103005350020265	CERTIFICADO	4,000.00	
7/1/2025	250107005350020565	ODONTOLOGIA	500.00	
7/1/2025	250107005350020568	OFTALMOLOGIA	11,600.00	
7/1/2025	250107005350020571	CAFETERIA	7,000.00	
7/1/2025	250107005350020574	RESONANCIA	4,275.00	
7/1/2025	250107005350020577	CERTIFICADO	3,000.00	
7/1/2025	250107005350020580	TOMOGRFIA	1,500.00	
7/1/2025	250107005350020583	COPIAS	1,000.00	
7/1/2025	38666429204	MEDVITA GROUP MVIG, SRL	360.00	
7/1/2025	386668639826	DISTRIBUIDORA E IMPORT ANMARI		117,389.69
7/1/2025	386668640230	ARIZA BATLLE & CO, SRL		31,122.46
7/1/2025	386668640498	ARIZA BATLLE & CO, SRL		12,521.12
7/1/2025	386668640789	DENTAL STORE DINARCA & ERISELI		82,033.62
7/1/2025	386668641032	BIO - NOVA, SRL		50,764.46
7/1/2025	386668641431	CRUZ AYALA, SRL		22,966.50
7/1/2025	386668641603	BIO - NUCLEAR		15,250.23
7/1/2025	386668641837	LAMBDA DIAGNOSTICOS, SRL		100,847.04
7/1/2025	386668642128	FARMASEUTICA DALMASI (FARMADAL)		17,595.53
7/1/2025	386668642610	ULTRALAB, SRL		37,968.00
7/1/2025	38668654697	PLANET MEDICAL SERVICES, SRL		26,415.95
8/1/2025	250108005350040355	ODONTOLOGIA		85,220.08
8/1/2025	250108005350040358	OFTALMOLOGIA	72,500.00	
8/1/2025	250108005350040361	CAFETERIA	8,800.00	
8/1/2025	250108005350040364	TOMOGRFIA	6,350.00	
8/1/2025	250108005350040367	CERTIFICADO	2,400.00	
8/1/2025	250108005350040370	MEDIO DE CONTRASTE	1,200.00	
8/1/2025	250108005350040373	COPIAS	600.00	
8/1/2025	250108005350040376	BIOPSIA	425.00	
8/1/2025	38675283981	BIO - NUCLEAR, S A	300.00	
8/1/2025	38675284157	REFRICENTER COMERCIAL, LEON UREÑA, SRL		4,343,910.84
8/1/2025	38675527020	FERRETERIA OCHOA, S A		316,400.00
8/1/2025	38704665615	COMPANIA DE TELEFONO S A		1,235.22
9/1/2025	250109005350010293	ARS HUMANO PRIMERA		205,740.68
9/1/2025	4524000000093	SENASA ODONTOLOGIA	2,156,122.86	
9/1/2025	250109005350010278	ODONTOLOGIA	50,000.00	
9/1/2025	250109005350010281	CAFETERIA	52,900.00	
9/1/2025	250109005350010284	CERTIFICADO	7,700.00	
9/1/2025	250109005350010287	CARNET	1,400.00	
9/1/2025	250109005350010290	COPIAS	1,000.00	
9/1/2025	4524000057262	SOCIETY FOR FAMILY	455.00	
9/1/2025	38680240228	CENTRO GRAFICO LUIS LRFR, SRL	2,144.00	
9/1/2025	38680240539	LAMBDA DIAGNOSTICOS, SRL		14,690.00
9/1/2025	38680240774	EMH MEDICAL, SRL		10,265.13
9/1/2025	38680241016	GAS ANTILLANO SAS		106,732.23
9/1/2025	38680241256	BIO-NUCLEAR S A		3,493.87
9/1/2025	38680241553	MEDI-SAN, SRL		4,018,615.37
9/1/2025	38680241731	BRENMARFA IMPORT, SRL		117,520.00
9/1/2025	38680242189	GRUPO FARMACEUTICO CAR M, SRL		12,430.00
9/1/2025	38680242535	PENANTIAL INDUSTRIAL, S A		3,800.00
9/1/2025	38680242730	PLANET MEDICAL SERVICES, SRL		37,715.00
9/1/2025	38680252889	SILVER PHARMA, SRL		2,645,102.87
9/1/2025	38680253075	FARACH, S A		641,250.00
9/1/2025	38680253285	MATEROF, SRL		981,000.00
9/1/2025	38680253648	OFTALQUIP, SRL		3,830.51
9/1/2025	38682016107	FARACH, S A		108,208.80
9/1/2025	38682016308	DENTAL STORE DINARCA & ERISELI		1,002,000.00
9/1/2025	38682016664	CIRCUIMED, SRL		77,759.71
9/1/2025	38682017192	MILEDY MEDINA FASTALLEGRO, SRL		70,512.00
9/1/2025	38682019168	MILEDY MEDINA FASTALLEGRO, SRL		31,515.70
				154,245.00

9/1/2025	38682020340	GRUPO FARMACEUTICO CAR M, SRL		251,425.00
9/1/2025	38682022268	BI MED, SRL		12,430.00
9/1/2025	38682022522	RAMIMAGING, SRL		65,501.69
9/1/2025	38682022772	DATA IMPORT, EIRL		46,923.73
10/1/2025	250110005350010234	ODONTOLOGIA	70,300.00	
10/1/2025	250110005350010237	CAFETERIA	6,755.00	
10/1/2025	250110005350010240	RESONANCIA	3,000.00	
10/1/2025	250110005350010243	OFTALMOLOGIA	2,000.00	
10/1/2025	250110005350010246	ESTERILIZACION	700.00	
10/1/2025	250110005350010249	COPIAS	350.00	
10/1/2025	250110005350010252	CERTIFICADO	300.00	
10/1/2025	250110005350010255	CARNET	200.00	
13/1/2025	250113005350020395	CIRUGIA PLASTICA	60,000.00	
13/1/2025	250113005350020398	ODONTOLOGIA	42,200.00	
13/1/2025	250113005350020401	CAFETERIA	9,600.00	
13/1/2025	250113005350020404	RESONANCIA	5,000.00	
13/1/2025	250113005350020407	OFTALMOLOGIA	5,000.00	
13/1/2025	250113005350020410	CARNET	1,500.00	
13/1/2025	250113005350020413	CERTIFICADO	900.00	
13/1/2025	250113005350020416	COPIAS	475.00	
13/1/2025	4524000031293	ALQUILER ESPACIO PUCMM	50,000.00	
13/1/2025	4524000000010	SENASA CONTRIBUTIVO	3,893,906.35	
13/1/2025	38698776480	SI EN SALUD, SRL		3,306,000.00
13/1/2025	38698778744	BRENMARFA IMPORT, SRL		212,800.00
13/1/2025	38698776960	ADRIANO NUÑEZ PAULINO		10,916.95
13/1/2025	38698777156	CRUZ AYALA, SRL		1,491,072.48
13/1/2025	38698777308	BIO-NUCLEAR S A		919,123.70
13/1/2025	38698777466	SUPLIMADE COMERCIAL		93,408.00
13/1/2025	38698777665	MANUEL ARSENIO UREÑA S A		3,510.91
13/1/2025	38698777884	LINDE GAS DOMINICANA, SRL		2,111,826.34
13/1/2025	38698778218	PRODUCTOS MEDICINALES, SRL		344,706.30
13/1/2025	38698778415	EXP DOMINICANA, SRL		198,457.96
13/1/2025	38698791997	DELMEDICAL, SRL		57,460.50
13/1/2025	38698791689	ZEN PHARMACEUTHICAL, SRL		89,859.22
13/1/2025	38698792178	A & S IMPORTADORA MEDICAS, SRL		38,420.00
13/1/2025	38698792407	INSUMOS MEDICOS DEL CARIBE INSUMED		4,378.75
13/1/2025	38698792613	MEDI-SAN, SRL		137,885.00
13/1/2025	38698792837	BRENMARFA IMPORT, SRL		489,668.00
13/1/2025	38698793299	OFTALQUIP, SRL		300,155.12
13/1/2025	38698793621	GANBARO, SRL		259,192.83
13/1/2025	38698794040	GANBARO, SRL		354,551.61
13/1/2025	38699136260	PHARMACEUTICAL TECHNOLOGY S A		135,000.00
13/1/2025	38699136431	GRUPO ICAN, SRL		154,041.60
13/1/2025	38699136680	ARIZA BATLE & CO, SRL		13,535.26
13/1/2025	38699136920	SUPLIMADE COMERCIAL		17,944.40
13/1/2025	38701278786	MECALA IMPORTADORA, SRL		75,766.50
13/1/2025	38701279510	LINDE GAS DOMINICANA, SRL		14,890.13
13/1/2025	38701279710	SEAN DOMINICAN, SRL		3,562,500.00
13/1/2025	38701279932	LAB. DE PORCELANA HERMA.HERN		3,955.00
13/1/2025	38701280424	RAMIMAGING, SRL		62,580.82
13/1/2025	38701280728	TECNOELITE, SRL		150,064.00
13/1/2025	38701587112	RONAJUS FARMACEUTICO, SRL		508,500.00
13/1/2025	38701586815	MEDI-SAN, SRL		305,100.00
14/1/2025	202250063236241	ALQUILER DE ESPACIO	72,765.00	
14/1/2025	202250063238306	ALQUILER DE ESPACIO	18,191.00	
14/1/2025	250114005350030311	ODONTOLOGIA	79,000.00	
14/1/2025	250114005350030314	OFTALMOLOGIA	13,500.00	
14/1/2025	250114005350030317	CAFETERIA	9,235.00	
14/1/2025	250114005350030320	GASTRO	8,000.00	
14/1/2025	250114005350030323	RESONANCIA	3,000.00	
14/1/2025	250114005350030326	CERTIFICADO	1,400.00	
14/1/2025	250114005350030329	CARNET	3,000.00	
14/1/2025	38704577863	LAMBDA DIAGNOSTICOS, SRL		86,841.43
14/1/2025	38704578078	FARMASEUTICA DALMASI, SRL		24,641.10
14/1/2025	38704578265	ULTRALAB, SRL		27,459.15
14/1/2025	38704578427	BIO-NOVA, SRL		16,767.50
14/1/2025	38704578673	CABOD EIRL		208,998.86
14/1/2025	38704578838	ALMANZAR ESTEVEZ, SRL		267,635.00
14/1/2025	38704579087	MACROTECH FARMACEUTICA, SRL		935,214.90
14/1/2025	38704579203	BRENMARFA IMPORT, SRL		734,560.00
14/1/2025	38704579392	M RODRIGUEZ & CO, SRL		38,305.08
14/1/2025	38704579585	SUPLIMADE COMERCIAL		12,006.25
14/1/2025	38704591326	DENTAL STORE DINARCA & ERISEI		72,736.25
14/1/2025	38704591607	ALFONSO DENTAL, SRL		7,795.07
14/1/2025	38704591799	ROCE DENTAL		21,222.69
14/1/2025	38704592021	MEDICONA SRL		23,251.00
14/1/2025	38704592308	CAPELLAN DENTAL, SRL		25,512.92
14/1/2025	38704592577	MEDVITA GROUP MVIG, SRL		12,189.35
14/1/2025	38707022642	ESTACION LA CEIBITA, SRL		294,559.97
14/1/2025	38707023085	AGROPECUARIA FERNANDEZ, SRL		354,196.00
14/1/2025	38707023278	DIRECCION GENERAL DE IMPUESTOS		1,276,535.73
14/1/2025	38707023589	PEDRO JUSUS BUENO MARTINEZ		3,356.10
14/1/2025	38707024012	PEDRO JUSUS BUENO MARTINEZ		7,638.80

14/1/2025	38707024355	PEDRO JUSUS BUENO MARTINEZ		
14/1/2025	38707024594	PEDRO JESUS BUENO MARTINEZ		5,700.00
14/1/2025	38707024950	VLADIMIR STARLIN MONSANTO		9,492.00
14/1/2025	38707025133	ADRIANO NUÑEZ PAULINO		84,003.05
14/1/2025	38707025364	SUPLIDORA MEDICA OTTENMAG		256,165.25
14/1/2025	38707035155	CRUZ AYALA, SRL		118,205.51
14/1/2025	38707035330	OSCAR A RENTA NEGRON S A		235,620.00
14/1/2025	38707036030	PENANTIAL INDUSTRIAL, S A		230,454.00
14/1/2025	38707036386	PRODUCTOS QUIMICOS AVANZADOS		19,266.00
14/1/2025	38707036622	GRUPO SUPERALBA, SRL		48,975.33
14/1/2025	38707036842	LABORATORIO DENTAL HERM.HER		140,000.00
14/1/2025	38707037182	LABORATORIO DENTAL HERM.HER		182,099.50
14/1/2025	38707037381	SUPLIMADE COMERCIAL, SRL		62,121.75
14/1/2025	38707037565	GOMERA HERNANDEZ TRINIDAD		21,272.25
14/1/2025	38707037867	MATEROF, SRL		67,512.71
14/1/2025	38707044763	SUPLIMADE COMERCIAL, SRL		93,807.10
14/1/2025	38707045011	MATEROF, SRL		17,977.12
14/1/2025	38707045211	FARMACIA AMAPOLA, SRL		10,488.86
15/1/2025	4524000000001	SENASA CONTRIBUTIVO	220,228.00	12,995.00
15/1/2025	4524000000039	ARS GMA	476,288.94	
15/1/2025	4524000000087	SENASA CONTRIBUTIVO	38,038.25	
15/1/2025	250115005350010210	ODONTOLOGIA	76,300.00	
15/1/2025	250115005350010213	CIRUGIA PLASTICA	30,000.00	
15/1/2025	250115005350010216	OFTALMOLOGIA	23,300.00	
15/1/2025	250115005350010219	CAFETERIA	10,135.00	
15/1/2025	250115005350010222	CARNET	3,500.00	
15/1/2025	250115005350010225	CERTIFICADO	1,100.00	
15/1/2025	250115005350010228	COPIAS	400.00	
16/1/2025	250116005350020563	ODONTOLOGIA	30,500.00	
16/1/2025	250116005350020566	OFTALMOLOGIA	10,200.00	
16/1/2025	250116005350020569	CAFETERIA	9,810.00	
16/1/2025	250116005350020572	CARNET	4,500.00	
16/1/2025	250116005350020575	CERTIFICADO	1,300.00	
16/1/2025	250116005350020578	COPIAS	590.00	
16/1/2025	4524000000007	ARS CMD	238,335.87	
16/1/2025	38721775582	SUPLIMADE COMERCIAL SRL		25,789.36
16/1/2025	38720776127	WILLIY CRUZ		236,705.00
16/1/2025	38721776394	MATEROF, SRL		23,413.60
16/1/2025	38721776754	SUPLIMADE COMERCIAL SRL		8,881.80
17/1/2025	4524000000030	ARS RENACER	329,253.86	
17/1/2025	250117005350020337	ODONTOLOGIA	106,600.00	
17/1/2025	250117005350020340	CIRUGIA PLASTICA	30,000.00	
17/1/2025	250117005350020343	OFTALMOLOGIA	5,000.00	
17/1/2025	250117005350020346	CAFETERIA	8,900.00	
17/1/2025	250117005350020349	CARNET	2,000.00	
17/1/2025	250117005350020352	CERTIFICADO	1,200.00	
17/1/2025	250117005350020355	COPIAS	400.00	
20/1/2025	250120005350020751	ODONTOLOGIA	36,500.00	
20/1/2025	250120005350020754	CAFETERIA	9,300.00	
20/1/2025	250120005350020757	OFTALMOLOGIA	7,500.00	
20/1/2025	250120005350020760	CARNET	4,100.00	
20/1/2025	250120005350020763	ESTERILIZACION	1,400.00	
20/1/2025	250120005350020766	TOMOGRFIA	1,200.00	
20/1/2025	250120005350020769	CERTIFICADO	800.00	
20/1/2025	250120005350020772	COPIAS	350.00	
20/1/2025	4524000000007	ARS SEMMA	365,418.09	
20/1/2025	4524000059521	ARS UNIVERSAL	219,582.84	
20/1/2025	38743852602	AGROPECUARIA FERNANDEZ,SRL		31,160.00
20/1/2025	38743852866	PEDRO JESUS BUENO MARTINEZ		33,250.00
20/1/2025	38743854249	SUPLIMADE COMERCIAL SRL		5,035.00
20/1/2025	38743854551	AGROPECUARIA FERNANDEZ,SRL		16,280.00
20/1/2025	38743857083	LABORATORIO CLINICO DE REFERENCIA		5,985.00
20/1/2025	38743863451	DISTRIBUIDORA E IMPORT ANMARI		15,200.00
20/1/2025	38743863826	GAS ANTILLANO SAS		722,277.00
20/1/2025	38743864222	BIO WIN		4,056.50
20/1/2025	38743864513	ADRIANO NUÑEZ PAULINO		412,870.00
20/1/2025	38743064744	PEDRO JESUS BUENO MARTINEZ		73,563.00
20/1/2025	38746987734	MATEROF, SRL		25,166.34
20/1/2025	38746987978	SUPLIMADE COMERCIAL SRL		24,050.98
20/1/2025	38746988272	MATEROF, SRL		43,808.97
20/1/2025	38746988684	PAPELERIA E IMPRESOS CRISHOAN SRL		79,100.00
22/1/2025	250122005350020559	ODONTOLOGIA	106,300.00	
22/1/2025	250122005350020562	CIRUGIA PLASTICA	30,000.00	
22/1/2025	250122005350020565	OFTALMOLOGIA	23,000.00	
22/1/2025	250122005350020568	CAFETERIA	10,160.00	
22/1/2025	250122005350020571	CARNET	9,500.00	
22/1/2025	250122005350020574	RESONANCIA	5,000.00	
22/1/2025	250122005350020577	TOMOGRFIA	1,200.00	
22/1/2025	250122005350020580	ESTERILIZACION	700.00	
22/1/2025	250122005350020583	COPIAS	600.00	
22/1/2025	250122005350020586	CERTIFICADO	500.00	
22/1/2025	250122005350020589	BIOPSIA	300.00	
22/1/2025	38759643995	CENTRO GRAFICO LUIS LRFR, SRL		6,135.90

22/1/2025	38759644271	ALFONSO DENTAL, SRL		
22/1/2025	38759644545	MEDVITA GROUP MVIG, SRL		2,068.47
22/1/2025	38759644875	ARIZA BATLLE & CO, SRL		3,967.20
22/1/2025	38759645355	MEDICONA SRL		4,020.54
22/1/2025	38759645600	DENTAL STORE DINARCA & ERISELI		11,629.90
23/1/2025	250123005350040341	ODONTOLOGIA		34,093.20
23/1/2025	250123005350040344	CAFETERIA	58,150.00	
23/1/2025	250123005350040347	OFTALMOLOGIA	6,855.00	
23/1/2025	250123005350040350	CIRUGIA PLASTICA	4,800.00	
23/1/2025	250123005350040353	CARNET	3,000.00	
23/1/2025	250123005350040356	CERTIFICADO	1,000.00	
23/1/2025	250123005350040359	ESTERILIZACION	1,000.00	
23/1/2025	250123005350040362	COPIAS	700.00	
23/1/2025	38769208929	ARS AMOR Y PAZ	500.00	
23/1/2025	38765394680	CARY INDUSTRIAL, S.A.	5,857.13	
23/1/2025	38765395175	FARLUX, SRL		321,030.49
23/1/2025	38765395410	HOSPIFAR, SRL		528,924.74
23/1/2025	38765396081	RAMIMAGING, SRL		277,392.40
23/1/2025	38765396324	UNIQUE REPRESENTACIONES SRL		410,534.75
23/1/2025	38765407770	QJM SOFTWARE, SRL		209,615.00
23/1/2025	38766346724	SUED Y FARGESA, SRL		64,896.00
23/1/2025	38766347014	BIO NOVA, SRL		956,555.00
23/1/2025	38766347537	CRUZ AYALA, SRL		20,955.70
23/1/2025	38766347799	BIO NUCLEAR, SA		31,935.56
23/1/2025	38766348092	LAMBDA DIAGNOSTICOS, SRL		25,893.68
23/1/2025	38766348411	FARMADAL, SRL		8,595.62
23/1/2025	38766349107	ULTRALAB, SRL		18,984.00
23/1/2025	38766349499	ESTACION LA CEIBITA, SRL		13,002.50
23/1/2025	38766349826	SUPLIMADE COMERCIAL, SRL		233,458.21
23/1/2025	38766349979	FERRETERIA OCHOA, S A		7,458.00
24/1/2025	250124005350040371	ODONTOLOGIA		2,412.84
24/1/2025	250124005350040374	CAFETERIA	48,200.00	
24/1/2025	250124005350040377	OFTALMOLOGIA	8,780.00	
24/1/2025	250124005350040381	CARNET	4,300.00	
24/1/2025	250124005350040384	MAXILOFACIAL	3,500.00	
24/1/2025	250124005350040387	CERTIFICADO	3,100.00	
24/1/2025	250124005350040390	TOMOGRFIA	1,400.00	
24/1/2025	250124005350040393	COPIAS	1,200.00	
24/1/2025	38775555730	BRENNARFA IMPORT, SRL	550.00	
24/1/2025	38775556063	SILVER PHARMA, SRL		3,576,750.00
24/1/2025	38775556484	HENRY RAFAEL ACOSTA		551,000.00
24/1/2025	38775556664	GILBERTO ORTEGA		10,440.00
24/1/2025	38775557002	FERRETERIA OCHOA, S A		37,134.90
24/1/2025	38775557185	SUPLIMADE COMERCIAL, SRL		1,522.33
24/1/2025	38775557380	SCS BORDA CENTRO, SRL		13,300.00
27/1/2025	250127005350020383	ODONTOLOGIA		16,611.00
27/1/2025	250127005350020386	CAFETERIA	42,900.00	
27/1/2025	250127005350020389	OFTALMOLOGIA	8,850.00	
27/1/2025	250127005350020392	ENDOSCOPIA	7,600.00	
27/1/2025	250127005350020395	CARNET	4,000.00	
27/1/2025	250127005350020398	CERTIFICADO	1,500.00	
27/1/2025	250127005350020401	RESONANCIA	1,200.00	
27/1/2025	250127005350020404	COPIAS	1,000.00	
27/1/2025	250127005350040280	QJM SOFTWARE, GARANTIA DE FIEL CUMPLIMIENTO	675.00	
27/1/2025	4524000000004	NOMINA	64,896.00	
27/1/2025	38794089236	SILHOD, SRL		41,000.00
27/1/2025	38794089550	SUED Y FARGESA, SRL		1,052,149.70
27/1/2025	38794090015	ARIZA BATLLE & CO, SRL		44,191.65
27/1/2025	38794090351	EQUIPOS MEDICOS DOMINGUEZ		324,257.64
27/1/2025	38794101644	GRUPO I CAN, SRL		2,394.13
27/1/2025	38794090491	GLOBAL MEDICA DOMINICANA		261,970.29
27/1/2025	4524000000007	NOMINA		241,066.66
27/1/2025	4524000000008	NOMINA		167,000.00
27/1/2025	38794094300	JF D 24 SERVIC DOMINICANA		770,905.73
27/1/2025	38794094486	OSCAR A RENTA NEGRON S A		80,569.00
27/1/2025	38794094815	OMNIMEDICAL, SRL		14,632.00
28/1/2025	250128005350040651	ODONTOLOGIA		1,500,527.00
28/1/2025	250128005350040655	OFTALMOLOGIA	62,800.00	
28/1/2025	250128005350040658	CAFETERIA	11,500.00	
28/1/2025	250128005350040661	RESONANCIA	9,350.00	
28/1/2025	250128005350040664	GASTRO	6,000.00	
28/1/2025	250128005350040667	MAXILOFACIAL	4,000.00	
28/1/2025	250128005350040670	CERTIFICADO	2,000.00	
28/1/2025	250128005350040673	COPIAS	900.00	
28/1/2025	250128005350040676	CARNET	600.00	
29/1/2025	250129005350010335	ODONTOLOGIA	200.00	
29/1/2025	250129005350010338	MAXILOFACIAL	38,000.00	
29/1/2025	250129005350010341	OFTALMOLOGIA	25,600.00	
29/1/2025	250129005350010344	CAFETERIA	15,500.00	
29/1/2025	250129005350010347	RESONANCIA	11,000.00	
29/1/2025	250129005350010350	CERTIFICADO	3,000.00	
29/1/2025	250129005350010353	COPIAS	900.00	
29/1/2025	45240000000026	ARS FUTURO	500.00	
			152,503.33	

29/1/2025	38805927224	SUED Y FARGESA, SRL		
29/1/2025	38805927507	FERRERIA OCHOA, S A		1,104,480.00
29/1/2025	38805927779	CONSTRUCTORA AQUAMAR, SRL		2,010.37
29/1/2025	38805928184	SSP SERVISALUD PREMIUM, SRL		30,374.40
29/1/2025	38805928558	ALMANZAR ESTEVEZ, SRL		1,005.95
29/1/2025	38805929197	CARIBBEAN MEDICAL SUPPLY CAMESUP,SRL		5,175.40
29/1/2025	38805929501	PRODUCTOS MEDICINALES, SRL		47,460.00
29/1/2025	38808677044	TECNAS. E.I.R.L		11,865.00
29/1/2025	38808677542	MEDI-SAN, SRL		73,450.00
29/1/2025	38808677825	MACROTECH FARMACEUTICA, SRL		519,800.00
29/1/2025	38808678055	SANTOS & ORTIZ GROUP S R L		21,644.15
29/1/2025	38808678468	CARIBBEAN MEDICAL SUPPLY CAMESUP,SRL		445,181.81
29/1/2025	38808678896	SUPLIDORA MEDICA OTTENMAG, SRL		210,900.00
29/1/2025	38808680210	EQUIPOS MEDICOS DOMINGUEZ, SRL		70,818.23
29/1/2025	38808680665	HOSPITALFA MEDICAL, SRL		118,750.00
29/1/2025	38808681083	ANTILLES MEWDICAL, SRL		17,090.50
29/1/2025	38808683380	DISTRIBUIDORA JOSE VASQUEZ, SRL		94,672.53
29/1/2025	38808693751	HOSPIFAR, SRL		77,687.50
29/1/2025	38808693930	ZOOM SINGS SOLUTIONS, SRL		310,544.90
29/1/2025	38808694399	GRUPO FARMACEUTICO CAR M, SRL		71,616.01
29/1/2025	38808694770	SEAN DOMINICAN, SRL		737,200.00
29/1/2025	38808695051	FARLUX, SRL		165,300.00
29/1/2025	38808695264	SI EN SALUD, SRL		50,720.50
29/1/2025	38808695591	COPEM HOSPICLINIC, SRL		320,150.00
29/1/2025	38808695899	BRENNARFA IMPORT, SRL		22,524.50
29/1/2025	38808696196	GRUPO XERON MEDIC, SRL		1,084,710.00
29/1/2025	38808708606	SUED Y FARGESA, SRL		66,690.00
29/1/2025	38809544494	SILHOD, SRL		1,127,120.00
29/1/2025	38809544857	DOCTORES MALLEN GUERRA S A		1,932,300.00
29/1/2025	38809545454	HOSPIFAR, SRL		249,330.00
30/1/2025	250130005350010342	CIRUGIA PLASTICA		242,652.19
30/1/2025	250130005350010345	ODONTOLOGIA	61,500.00	
30/1/2025	250130005350010348	OFTALMOLOGIA	40,200.00	
30/1/2025	250130005350010351	CAFETERIA	12,200.00	
30/1/2025	250130005350010354	CERTIFICADO	8,660.00	
30/1/2025	250130005350010357	COPIAS	1,100.00	
30/1/2025	250130005350010360	BIOPSIA	500.00	
30/1/2025	250130005350010363	MAXILOFACIAL	300.00	
30/1/2025	250130005350010337	ARS GMA	100.00	
30/1/2025	38817544652	BIO-NOVA, SRL	3,540.28	
30/1/2025	38817545159	SUED Y FARGESA, SRL		20,955.70
30/1/2025	38817545578	BRENNARFA IMPORT, SRL		228,140.00
31/1/2025	250131005350040471	ODONTOLOGIA		3,306,000.00
31/1/2025	250131005350040474	CIRUGIA PLASTICA	125,000.00	
31/1/2025	250131005350040477	MAXILOFACIAL	30,000.00	
31/1/2025	250131005350040480	ALQUILER DE ESPACIO	27,300.00	
31/1/2025	250131005350040483	OFTALMOLOGIA	25,000.00	
31/1/2025	250131005350040486	CAFETERIA	9,800.00	
31/1/2025	250131005350040489	CARNET	7,900.00	
31/1/2025	250131005350040492	CERTIFICADO	7,000.00	
31/1/2025	250131005350040495	ESTERILIZACION	900.00	
31/1/2025	250131005350040498	COPIAS	700.00	
31/1/2025	4524000032601	ARS META SALUD	450.00	
31/1/2025	4524000059409	ARS YUNEN	126,287.25	
31/1/2025	38824000126	DIALECTA, SRL	150,868.27	
31/1/2025	38824000457	TECNAS. E.I.R.L		31,552.14
31/1/2025	38824001133	BIO-NOVA, SRL		20,801.39
31/1/2025	38824001375	SUPLIMADE COMERCIAL, SRL		83,125.00
31/1/2025	38824001844	MEDICONA, SRL		6,293.75
31/1/2025	38824001595	SISTEMA DE IMPLANTES NACIONAL DOM.		135,441.50
31/1/2025	38824002509	GRUPO FARMACEUTICO CAR M, SRL		345,515.98
31/1/2025	38824002786	MECALA IMPORTADORA, SRL		101,122.50
31/1/2025	38824003133	FARLUX, SRL		129,950.00
31/1/2025	38824003947	CARIBBEAN MEDICAL SUPPLY CAMESUP,SRL		71,250.00
31/1/2025	38824013550	ZEN PHARMACEUTICAL,SRL		210,180.00
31/1/2025	38824013815	ARIAS PHARMA, SRL		32,744.35
31/1/2025	38824014204	OSIRIS & CO S A		10,450.00
31/1/2025	38824014640	ANEST, SRL		122,389.17
31/1/2025	38824015064	DISTRIBUIDORA JOSE VASQUEZ, SRL		137,295.00
31/1/2025	38824015428	MORAMI, SRL		155,375.00
31/1/2025	38824015789	INSUMOS MEDICOS DEL CARIBE INSUMED		12,339.60
31/1/2025	38824016126	HOSPIFAR, SRL		46,775.22
31/1/2025	38824016795	BRENNARFA IMPORT, SRL		459,325.00
31/1/2025	38824017100	MEDI-SAN, SRL		167,240.00
31/1/2025	38826728022	GRUPO XERON MEDIC, SRL		350,300.00
31/1/2025	38826728612	RONAJUS FARMACEUTICO, SRL		136,004.85
31/1/2025	38826728966	EXP DOMINICANA, SRL		237,500.00
31/1/2025	38826729196	BRENNARFA IMPORT, SRL		170,715.00
31/1/2025	38826729519	COPEM HOSPICLINIC, SRL		1,883,850.00
31/1/2025	38826730054	SEAN DOMINICAN, SRL		8,521.50
31/1/2025	38826732385	JONSA, SRL		1,007,000.00
31/1/2025	38826733483	HOSPIFAR, SRL		802,750.00
31/1/2025	38826733699	GRUPO FARMACEUTICO CAR M, SRL		348,493.25
				183,350.00

