

FECHA	TRANSACCION NUMERO	CONCEPTO	ingresos	egresos
14/2/2024	38935968861	ALMANZAR ESTEVEZ		
03/02/2025	452400003317	PUCMM		7,763.10
03/02/2025	452400000004	ARS CMD	50,000.00	
03/02/2025	250203005350040399	ODONTOLOGIA	73,141.19	
03/02/2025	250203005350040402	CIRUGIA PLASTICA	52,000.00	
03/02/2025	250203005350040405	OFTALMOLOGIA	30,000.00	
03/02/2025	250203005350040408	CAFETERIA	8,200.00	
03/02/2025	4524000000075	IDOPRIL	6,500.00	
03/02/2025	250203005350040411	COLPLETIVO CAFETERIA	6,000.00	
03/02/2025	250203005350040414	CARNET	350.00	
03/02/2025	250203005350040417	CERTIFICADO	6,500.00	
03/02/2025	250203005350040420	COPIAS	1,200.00	
03/02/2025	250203005350040423	BIOPSIA	700.00	
04/02/2025	250204005350030370	ODONTOLOGIA	300.00	
04/02/2025	250204005350030373	OFTALMOLOGIA	103,850.00	
04/02/2025	250204005350030379	CAFETERIA	7,000.00	
04/02/2025	250204005350030379	CARNET	6,955.00	
04/02/2025	250204005350030382	CERTIFICADO	6,500.00	
04/02/2025	250204005350030385	ESTRERILIZACION	800.00	
04/02/2025	250204005350030388	COPIAS	700.00	
04/02/2025	250204005350030391	MAXILOFACIAL	600.00	
4/2/2025	38853286324	COMPANIA DOMINICANA DE TELEFONO SA	300.00	
4/2/2025	38853286499	PLANET MEDICAL SERVICES, SRL		510,404.35
4/2/2025	38853286671	FERRETERIA OCHOA S A		56,025.40
4/2/2025	38853286926	METRO MAGNITUDES, SRL		20,092.98
4/2/2025	38853290716	TEANNIS SAMBOY REVIZ		5,262.57
05/02/2025	4524000000127	SENASA		1,500.00
05/02/2025	250205005350020403	OFTALMOLOGIA	24,495,413.48	
05/02/2025	250205005350040406	ODONTOLOGIA	54,500.00	
05/02/2025	250205005350020409	MAXILOFACIAL	41,550.00	
05/02/2025	250205005350020412	CAFETERIA	23,100.00	
05/02/2025	250205005350020415	CARNET	10,165.00	
05/02/2025	250205005350020418	CERTIFICADO	6,500.00	
05/02/2025	250205005350020421	ESTERILIZACION	900.00	
05/02/2025	250205005350020424	COPIAS	700.00	
5/2/2025	38859342124	SUPLIMADE COMERCIAL, SRL	700.00	
5/2/2025	38859342389	WLLY CRUZ LOPEZ		88,480.05
5/2/2025	38859528306	SEAN DOMINICAN, SRL		210,710.00
5/2/2025	38859529001	OSCAR A RENTA NEGRON S A		1,830,175.00
5/2/2025	38859529439	GERENFA, SRL		298,620.00
5/2/2025	38859529939	GRUPO XERON MEDIC, SRL		647,900.00
5/2/2025	38859530148	BRENMARFA IMPORT, SRL		54,957.50
5/2/2025	38859530454	EXP DOMINICANA, SRL		47,880.00
5/2/2025	38859530859	FARACH, SRL		19,000.00
5/2/2025	38859531315	RONAJUS FARMACEUTICA, SRL		177,760.00
5/2/2025	38860436307	SUED & FARGESA, SRL		123,500.00
5/2/2025	38864783944	DIRECCION GENERAL DE IMPUESTOS INTERNOS		1,426,560.00
06/02/2025	4524000000001	SENASA		2,474,095.55
06/02/2025	4524000000002	SENASA CONTRIBUTIVO	149,659.00	
06/02/2025	4524000000001	SENASA	4,057,416.63	
06/02/2025	250206005350040227	ODONTOLOGIA	180,497.33	
06/02/2025	250206005350040230	OFTALMOLOGIA	82,300.00	
06/02/2025	250206005350040233	CARNET	15,200.00	
06/02/2025	250206005350040236	CAFETERIA	10,000.00	
06/02/2025	2502060053500239	CIRUGIA PLASTICA	9,250.00	
06/02/2025	250206005350040242	CERTIFICADIO	1,500.00	
06/02/2025	250206005350040245	COPIAS	1,000.00	
06/02/2025	4524000000053	IDOPRIL	600.00	
07/02/2025	4524000056852	ARS MONUMENTAL	84,790.71	
07/02/2025	250207005350040353	ODONTOLOGIA	118,026.18	
07/02/2025	250207005350040356	MAXILOFACIAL	73,500.00	
07/02/2025	250207005350040359	OFATALMOLOGIA	24,900.00	
07/02/2025	250207005350040362	CAFETERIA	9,400.00	
07/02/2025	250207005350040365	CARNET	9,035.00	
07/02/2025	250205350040368	ESTERILIZACION	2,500.00	
07/02/2025	250207005350040371	TOMOGRFIA	2,100.00	
07/02/2025	250207005350040374	CERTIFICADO	1,200.00	
07/02/2025	250207005350040377	COPIAS	600.00	
			615.00	

7/2/2025	38880403200	GRUPO FARMACEUTICO CAR M, SRL		
7/2/2025	38880403496	HEXAPOWER PHARMA, SRL		451,953.00
7/2/2025	38880403917	EXP DOMINICANA, SRL		112,480.00
7/2/2025	38880404661	BRENNARFA IMPORT, SRL		125,362.00
7/2/2025	38880405083	SIN EN SALUD, SRL		1,938,950.00
7/2/2025	38880405297	SEAN DOMINICAN, SRL		418,000.00
7/2/2025	38880405536	COPEM HOSPICLINIC, SRL		199,143.75
7/2/2025	38880405895	DOCTORES MALLEN GUERRA S A		139,018.25
7/2/2025	38880406295	FARACH, SRL		148,500.00
7/2/2025	38880406646	GERENFAR, SRL		75,750.00
7/2/2025	38880414358	JONSA, SRL		74,100.00
7/2/2025	38880414647	HOSPIFAR, SRL		560,500.00
7/2/2025	38880414880	PEREZ BARROSO, SRL		221,872.50
10/02/2025	250210005350020663	ODONTOLOGIA		94,905.00
10/02/2025	2500005350020666	OFTALMOLOGIA	20,700.00	
10/02/2025	250210005350020669	CAFETERIA	9,900.00	
10/02/2025	250210005350020672	CARNET	9,850.00	
10/02/2025	250210005350020675	CERTIFICADO	2,200.00	
10/02/2025	250210005350020678	COPIAS	1,000.00	
10/2/2025	38894743046	ADRIANO NUÑEZ PAULNO	650.00	
10/2/2025	38894743305	SUPLIMADE COMERCIAL, SRL		134,862.00
10/2/2025	38894743655	PEDRO JESUS BUENO MARTINEZ		89,198.35
10/2/2025	38894743967	FARACH, SRL		51,396.90
10/2/2025	38894743046	MAXIMO GOMEZ P S A		981,000.00
10/2/2025	38898598626	BRENNARFA IMPORT, SRL		224,000.00
10/2/2025	38898598941	GRUPO FARMACEUTICO CAR M, SRL		874,000.00
10/2/2025	38898891858	REFRICENTER COMERCIAL LEON UREÑA, SRL		319,200.00
10/2/2025	38898892319	BIO-NUCLEAR, S A		316,400.00
11/02/2025	250211005350020649	ODONTOLOGIA		274,950.00
11/02/2025	250211005350020652	OFTALMOLOGIA	69,000.00	
11/02/2025	250211005350020655	MAXILOFACIAL	24,600.00	
11/02/2025	250211005350020658	CAFETERIA	14,000.00	
11/02/2025	250211005350020661	CARNET	8,800.00	
11/02/2025	250211005350020664	CERIFICADO	3,500.00	
11/02/2025	250211005350020667	COPIAS	1,300.00	
11/02/2025	250211005350020670	BIOPSIA	600.00	
12/02/2025	250212005350020573	ODONTOLOGIA	300.00	
12/02/2025	250212005350020576	MAXILOFACIAL	44,300.00	
12/02/2025	250212005350020579	OFTALMOLOGIA	24,900.00	
12/02/2025	250212005350020582	CAFETERIA	18,800.00	
12/02/2025	250212005350020588	CARNET	9,950.00	
12/02/2025	250212005350020591	CERTIFICADO	3,000.00	
12/02/2025	250212005350020594	ESTERILIZACION	1,000.00	
12/02/2025	250212005350020598	COPIAS	700.00	
12/2/2025	38914115019	RONAJUS FARMACEUTICA, SRL	650.00	
12/2/2025	38914115333	TONY BRAKE CENTER, SRL		339,000.00
12/2/2025	38914115615	GERENFAR, SRL		32,346.25
12/2/2025	38916437326	QJM SOFTWARE, SRL		152,000.00
13/02/2025	250212005350020585	GASTRO		1,297,920.00
13/02/2025	250213005350020481	ODONTOLOGIA	4,000.00	
13/02/2025	250213005350020484	CIRUGIA PLASTICA	60,300.00	
13/02/2025	250213005350020487	CAFETERIA	31,500.00	
13/02/2025	250213005350020490	OFTALMOLOGIA	8,500.00	
13/02/2025	250213005350020493	CARNET	7,200.00	
13/02/2025	250213005350020496	CERTIFICADO	1,500.00	
13/02/2025	250213005350020499	COPIAS	1,200.00	
13/02/2025	250213005350020502	ARS PRIMERA	700.00	
13/2/2025	38925298419	NUVOMED, SRL	1,364,762.25	
13/2/2025	38925299499	DAVID REYES INDUSTRIAL, SRL		124,074.00
13/2/2025	38925299846	CARY INDUSTRIAL, SA		24,593.32
13/2/2025	38925300654	REFRICENTER COMERCIAL LEON UREÑA, SRL		15,141.88
13/2/2025	38925301002	GAS ANTILLANO, SAS		7,134.32
14/02/2025	250214005350040425	ODONTOLOGIA		240,759.00
14/02/2025	250214005350040428	CIRUGIA PLASTICA	143,100.00	
14/02/2025	250214005350040431	OFTALMOLOGIA	33,000.00	
14/02/2025	250214005350040434	CAFETERIA	9,000.00	
14/02/2025	250214005350040437	MAXILOFACIAL	7,050.00	
14/02/2025	250214005350040440	CARNET	6,700.00	
14/02/2025	25040215350040443	CERTIFIACDO	7,000.00	
14/02/2025	250214005350040446	COPIAS	500.00	
14/02/2025	4524000000359	RESERVAS	500.00	
14/02/2025	202250065542999	HEALTH QUALITY PRODUCTS	21,531.42	
14/02/2025	202250065543245	HEALTH QUALITY PRODUCTS	72,765.00	
14/2/2025	38935968094	ADRIANO NUÑEZ PAULNO	18,191.00	
14/2/2025	38935968418	WILLY CRUZ		100,017.92
14/2/2025	38935969141	MEDI SAN SRL		109,845.00
14/2/2025	38935964415	ADRIANO NUÑEZ PAULNO		129,950.00
14/2/2025	38935969668	INPROFORMAS		34,474.58
				162,486.00

14/2/2025	38935970050	DGII		
14/2/2025	38935970505	BIO WIN SRL		260,000.00
17/02/2025	4524000043844	ARS SIMAG,S.A		5,215.50
17/02/2025	250217005350040462	ODONTOLOGIA	50,298.77	
17/02/2025	250217005350040465	OFTALMOLOGIA	84,100.00	
17/02/2025	250217005350040468	CAFETERIA	11,000.00	
17/02/2025	250217005350040471	TOMOGRFIA	5,740.00	
17/02/2025	250217005350040474	RESONANCIA	3,600.00	
17/02/2025	250217005350040477	MAXILOFACIAL	3,000.00	
17/02/2025	250217005350040480	CERTIFICADO	1,400.00	
17/02/2025	250217005350040483	COPIAS	1,000.00	
17/02/2025	250217005350040486	CARNET	650.00	
17/2/2025	38960645536	WILLY CRUZ	500.00	
17/2/2025	38960645945	GRUPO SUPERALBA		154,780.00
18/02/2025	4524000000590	ARS RENACER		77,000.00
18/02/2025	250218005350010280	ODONTOLOGIA	14,301.82	
18/02/2025	250218005350010283	OFTALMOLOGIA	72,650.00	
18/02/2025	250218005350010286	CAFETERIA	10,500.00	
18/02/2025	250218005350010289	CARNET	9,185.00	
18/02/2025	250218005350010292	CERTIFICADO	3,000.00	
18/02/2025	250218005350010295	TOMOGRFIA	1,700.00	
18/02/2025	250218005350010298	VOPIAS	1,200.00	
18/2/2025	038967917427	PEDRO JESUS BUENO MARTINEZ	700.00	
18/2/2025	38967917856	ADRIANO NUÑEZ PAULNO		99,345.00
18/2/2025	38967918173	AP INGENIERIA BIOMEDICA SRL		9,688.58
18/2/2025	38967918577	LABORATORIO CLINICO GARCIA & GARCIA		33,674.00
18/2/2025	38967918827	HOSPIFAR MEDICAL SRL		5,985.00
19/02/2025	250219005350030510	ODONTOLOGIA		303,810.00
19/02/2025	250219005350030513	OFTALMOLOGIA	78,250.00	
19/02/2025	250219005350030516	MAXILOFACIAL	18,200.00	
19/02/2025	250219005350030519	CAFETERIA	15,700.00	
19/02/2025	250219005350030522	RESONANCIA	10,750.00	
19/02/2025	2502190053500525	CARNET	1,500.00	
19/02/2025	250219005350030528	CERTIFICADO	1,500.00	
19/02/2025	250219005350030531	COPIAS	700.00	
19/2/2025	38981032596	FERRETERIA OCHOA S A	550.00	
19/2/2025	38981032767	FERMACEUTICA DALMASI, SRL FALMADAL		23,662.94
19/2/2025	38981033058	GERENFAR, SRL		20,299.60
19/2/2025	38981033394	CRUZ AYALA, SRL		5,937.50
19/2/2025	38981033750	PHARMACEUTICAL TECHNOLOGY S A		308,834.08
19/2/2025	38981034042	PEDRO JESUS BUENO MARTINEZ		135,000.00
19/2/2025	38981073886	CRUZ AYALA, SRL		4,068.00
19/2/2025	38981074088	BRENNARFA IMPORT, SRL		174,640.00
19/2/2025	38981074332	ZEN PHARMACEUTICAL SRL		4,275.00
19/2/2025	38981074547	BRENNARFA IMPORT, SRL		12,995.00
19/2/2025	38981074719	BIO WIN SRL		11,187.00
19/2/2025	38981074964	SILVER PHARMA SRL		7,239.00
19/2/2025	38981075229	FARMACEUTICA DALMASI FARMADAL SRL		12,350.00
20/02/2025	38987017406	ARS PAZ Y AMOR		53,200.00
20/02/2025	4524000051332	ARS UNIVERSAL	3,254.39	
20/02/2025	4524000000045	IDOPRIL	331,977.61	
20/02/2025	250220005350020573	CIRUGIA PLASTICA	28,407.69	
20/02/2025	250220005350020576	ODONTOLOGIA	90,000.00	
20/02/2025	250220005350020282	OFTALMOLOGIA	63,700.00	
20/02/2025	250220005350020582	CAFETERIA	18,200.00	
20/02/2025	250220005350020585	CARTIFICADO	9,450.00	
20/02/2025	250220005350020588	COPIAS	1,400.00	
20/02/2025	250220005350020591	CARNET	710.00	
20/02/2025	250220005350020594	MAXILOFACIAL	500.00	
21/02/2025	250221005350040294	ODONTOLOGIA	400.00	
21/02/2025	250221005350040297	CIRUGIA PLASTICA	76,928.00	
21/02/2025	250221005350040300	CAFETERIA	30,000.00	
21/02/2025	250221005350040304	MAXILOFACIAL	7,250.00	
21/02/2025	250221005350040307	OFTALMOLOGIA	6,900.00	
21/02/2025	250221005350040310	CARNET	6,800.00	
21/02/2025	250221005350040313	CERTIFICADO	1,000.00	
21/02/2025	250221005350040316	COPIAS	600.00	
21/2/2025	38997290623	HOSPIFAR SRL	500.00	
21/2/2025	38997290986	SUPLIMED SRL		904,000.00
21/2/2025	38997291927	BIO NOVA SRL		85,809.94
21/2/2025	38997291927	A & S IMPORTADORA MEDICAS SRL		9,322.50
21/2/2025	38997301252	RAMIMAGING SRL		3,616.00
21/2/2025	39000082991	ROBEYDA		13,550.42
21/2/2025	39000083334	AGROPECUARIA FERNANDEZ		14,125.00
21/2/2025	39000083679	SILVER PHARMA SRL		9,310.00
21/2/2025	39000084013	ALMANZAR ESTEVEZ		641,250.00
21/2/2025	39000084381	GAS ANTILLANO,SAS		246,235.40
21/2/2025	39000084751	CRUZ AYALA, SRL		240,759.00
				181,500.00

21/2/2025	39000085140	SUPLIMADE COMERCIAL, SRL		
21/2/2025	39000085794	CARY INDUSTRIAL,SA		19,323.00
21/2/2025	39000086094	CRUZ AYALA, SRL		20,933.25
21/2/2025	39000086319	ALMANZAR ESTEVEZ		60,531.00
21/2/2025	39000094411	BIO NOVA SRL		26,702.31
21/2/2025	39000094726	FARMACEUTICA DALMASI FARMADAL SRL		42,560.00
21/2/2025	39000094994	BIO NUCLEAR		5,160.40
24/02/2025	250224005350030509	ODONTOLOGIA		5,237.10
24/02/2025	250224005350030512	OFTALMOLOGIA	67,000.00	
24/02/2025	250224005350030515	CAFETERIA	12,800.00	
24/02/2025	250224005350030518	CARNET	7,900.00	
24/02/2025	250224005350030521	RESONANCIA	6,700.00	
24/02/2025	250224005350030524	CERTIFICADO	3,000.00	
24/02/2025	250224005350030528	COPIAS	1,000.00	
25/02/2025	250225005350030573	ODONTOLOGIA	605.00	
25/02/2025	250225005350030579	OFTALMOLOGIA	90,350.00	
25/02/2025	250225005350030579	CARNET	11,300.00	
25/02/2025	250225005350030582	TOMOGRFIA	6,500.00	
25/02/2025	250225005350030585	ENDOSCOPIA	4,800.00	
25/02/2025	250225005350030588	CAFETERIA	4,000.00	
25/02/2025	250225005350030592	CERTIFICADO	1,955.00	
25/02/2025	250225005350030596	COPIAS	1,500.00	
25/2/2025	39026782711	FARACH,SRL	750.00	
25/2/2025	39026783017	HOSPIFAR SRL		967,980.00
25/2/2025	39026783235	CRUZ AYALA, SRL		191,862.00
25/2/2025	39026783561	ULTRALAB SRL		96,200.00
25/2/2025	39026784003	FARMACEUTICA DALMASI FARMADAL SRL		1,502.90
25/2/2025	39026784551	BRENNARFA IMPORT, SRL		877.80
25/2/2025	39026785053	COPEM HOSPICLINIC, SRL		522,500.00
25/2/2025	39026785354	VAL KAMED PHARMA SRL		68,412.46
25/2/2025	39026785637	GRUPO XERON MEDIC, SRL		1,789.92
25/2/2025	39026786095	EXP DOMINICANA, SRL		62,884.50
25/2/2025	39026794346	ARIAS PHARMA SRL		54,397.95
25/2/2025	39026794706	FARLUX SRL		428,310.00
25/2/2025	39026794939	BRENNARFA IMPORT, SRL		295,103.25
25/2/2025	39026795274	PRODUCTOS MEDICINALES SRL		1,478,355.70
25/2/2025	39026795506	GRUPO FARMACEUTICO CAR M, SRL		392,049.91
25/2/2025	39026795723	A & S IMPORTADORA MEDICAS SRL		240,690.00
25/2/2025	39026796128	MEDI SAN SRL		28,250.00
25/2/2025	39026796454	INSUMOS MEDICOS DEL CARIBE INSUMED		135,600.00
25/2/2025	021594	CK LAURA MASSIEL HOLGUIN		40,115.00
25/2/2025	39030471936	GRUPO FARMACEUTICO CAR M SRL		25,912.73
25/2/2025	39030472181	SILVER PHARMA SRL		1,216,000.00
25/2/2025	39030472455	CABOD EIRL		1,710,000.00
25/2/2025	452400000004	NOMINA SEGURIDAD		195,490.74
25/2/2025	452400000007	NOMINA SUELDOS FIJOS		41,000.00
25/2/2025	452400000083	NOMINA COMPLETIVOS		167,000.00
26/02/2025	4525000036484	SOCIETI FOR FAMILY		754,905.73
26/02/2025	452500002021	PUCMM	36,414.39	
26/02/2025	4524000058406	ARS YUNEN	50,000.00	
26/02/2025	250226005350040505	ODONTOLOGIA	185,246.53	
26/02/2025	250226005350040505	OFTALMOLOGIA	91,000.00	
26/02/2025	250226005350040511	CARNET	44,700.00	
26/02/2025	250226005350040514	MAXILOFACIAL	14,500.00	
26/02/2025	250226005350040517	CERTIFICADO	8,600.00	
26/02/2025	250226005350040520	COPIAS	1,300.00	
28/02/2025	4524000000011	ARS FUTURO	600.00	
28/02/2025	250228005350010350	ODONTOLOGIA	492,934.18	
28/02/2025	250228005350010353	CARNET	54,050.00	
28/02/2025	250228005350010356	CAFETERIA	10,500.00	
28/02/2025	250228005350010359	OFTALMOLOGIA	9,200.00	
28/02/2025	252228005350010362	RESONANCIA	5,000.00	
28/02/2025	250228005350010365	MAXILOFACIAL	3,000.00	
28/02/2025	250228005350010368	CERTIFICADO	1,100.00	
28/02/2025	250228005350010371	COPIAS	1,000.00	
28/02/2025	4524000051983	ARS SIMAG,S.A.	500.00	
			120,600.12	

Dr. Mariel Portuero

PREPARADO POR:



Yennifer Castillo

REVISADO POR: