

Fecha	No. Ck/Transf.	Descripcion
		ESTADO DEL BANCO
02/01/2026	941501087728	LUIS ANGEL BELTRE PUJOLS
02/01/2026	4524000000010	DE LEON & ASOCIADOS
07/01/2026	41532780690	DEPOSITO
07/01/2026	41532996047	LUIS ANGEL BELTRE PUJOLS
07/01/2026	41533100860	MIGUEL ENRIQUE CAMINERO AVILA
07/01/2026	41533131654	INSUMOS MEDICOS DEL CARIBE
07/01/2026	2601080038600 10137	GAROSS PHARMA SRL
08/01/2026	2601080038600 10140	DEPOSITO
08/01/2026	2601080038600 10143	DEPOSITO
08/01/2026	41541061417	DEPOSITO
08/01/2026	41541102129	AYUNTAMIENTO MUNICIPAL DE AZUA
08/01/2026	41541122405	ISI ANGEIRO BONILLA MATOS
08/01/2026	41541147646	TROPIGAS DOMINICANA
08/01/2026	41541162165	WIMEZA ELECTRONIC
08/01/2026	2601120038600 40403	WIMEZA ELECTRONIC
12/01/2026	2601130038600 30284	DEPOSITO
13/01/2026	4524000000010	DEPOSITO
13/01/2026	4524000000006	DEPOSITO
13/01/2026	4524000032069	DEPOSITO
1/14/2026	2601150038600 90332	DEPOSITO
1/15/2026	4524000000059	DEPOSITO
1/16/2026	41599328842	DEPOSITO
1/16/2026	41599354708	SEAN DOMINICAN SRL
1/16/2026	41599393040	MAURICIO MENDEZ FIGUEROO
1/16/2026	41599499399	MASTER CLEAN FBE IMPORT
1/16/2026	41599582011	COPEM HOSPICLINIC

1/16/2026	4524000000078	TELELITE NETWORKS
1/16/2026	4524000000180	DEPOSITO
1/16/2026	41618448862	DEPOSITO
19/01/2026	4524000033189	INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADO (INAPA)
20/01/2026	41627423041	DEPOSITO
20/01/2026	41627435714	SUGEM
20/01/2026	2601200038600 70073	SUGEM
20/01/2026	2601200038600 70076	DEPOSITO
20/01/2026	4524000000003	DEPOSITO
20/01/2026	2601230038600 80350	DEPOSITO
23/01/2026	4524000056298	DEPOSITO
23/01/2026	41652115360	DEPOSITO
23/01/2026	41652261995	JOCASE S.A.
23/01/2026	41652371998	IMPRESORA KR, SRL
23/01/2026	41652387857	DIAMELAB SRL
23/01/2026	41652429993	DIAMELAB SRL
23/01/2026	41652478345	VANGUARDIA SALUD SRL
23/01/2026	41652548841	GRUPO XERON MEDIC SRL
23/01/2026	41652570408	YDEAN GRAPHIC SRL
23/01/2026	41652585903	ALSEGA PHARMA SRL
23/01/2026	260123003860080504	VANGUARDIA SALUD SRL
23/01/2026	260123003860080508	DEPOSITO
23/01/2026	260123003860080511	DEPOSITO
23/01/2026	260123003860080514	DEPOSITO
23/01/2026	41653081450	DEPOSITO
23/01/2026	41659244820	FRI FARMA SRL
27/01/2026	41659278571	PROQUIA SRL
27/01/2026	41660049501	PROQUIA SRL
27/01/2026	41660111856	INVERASIONES B J SRL
27/01/2026	4524000000012	DISTRIBUIDORA NACIONAL DE MEDICAMNTOS
27/01/2026	4524000000011	DEPOSITO
27/01/2026	260128003860080354	DEPOSITO
28/01/2026	41696954645	DEPOSITO
29/01/2026	41697139707	MDLS COMERCIAL SRL
29/01/2026	41697163130	DISTRIBUIDORA BASULTO EIRL
29/01/2026	41697211760	DISTRIBUIDORA BASULTO EIRL
29/01/2026	41697227696	RALANSA EIRL
29/01/2026	41697337080	RALANSA EIRL
29/01/2026	41697365419	MERCACHEM SRL
29/01/2026	41697478865	MERCACHEM SRL
29/01/2026	41704923905	CORAMCA SRL
30/01/2026	41705553706	DISTRIBUIDORA BASULTO EIRL

INICIO NACIONAL DE SALUD
_ REGIONAL TAIWAN 19 DE MARZO

Libro Banco
Banco de Reservas
Del 31/01/ 2026

Balance Inicial:		\$ 8,080,551.10
Debito	Credito	Balance
		8,080,551.10
	\$ 358,500.00	7,722,051.10
	\$ 44,757.57	7,677,293.53
\$ 17,229.67	\$ -	7,694,523.20
	\$ 178,500.00	7,516,023.20
	\$ 93,744.00	7,422,279.20
	\$ 297,585.50	7,124,693.70
	\$ 228,078.00	6,896,615.70
\$ 31,895.37	\$ -	6,928,511.07
\$ 42,302.80	\$ -	6,970,813.87
\$ 5,000.00	\$ -	6,975,813.87
	\$ 300,000.00	6,675,813.87
	\$ 59,400.00	6,616,413.87
	\$ 85,204.00	6,531,209.87
	\$ 81,570.68	6,449,639.19
	\$ 274,254.83	6,175,384.36
\$ 1,500.00	\$ -	6,176,884.36
\$ 4,300.00	\$ -	6,181,184.36
\$ 1,952,861.39	\$ -	8,134,045.75
\$ 18,695.14	\$ -	8,152,740.89
\$ 82,441.49	\$ -	8,235,182.38
\$ 5,550.00	\$ -	8,240,732.38
\$ 283,619.41	\$ -	8,524,351.79
	\$ 853,622.50	7,670,729.29
	\$ 307,985.00	7,362,744.29
	\$ 288,731.95	7,074,012.34
	\$ 918,593.90	6,155,418.44

	\$	56,868.11	6,098,550.33
\$	15,000.00	\$ -	6,113,550.33
\$	7,276,607.14	\$ -	13,390,157.47
	\$	194,250.00	13,195,907.47
\$	81,000.00	\$ -	13,276,907.47
	\$	119,734.92	13,157,172.55
	\$	134,244.00	13,022,928.55
\$	19,250.00	\$ -	13,042,178.55
\$	3,000.00	\$ -	13,045,178.55
\$	56,795.61	\$ -	13,101,974.16
\$	7,000.00	\$ -	13,108,974.16
\$	2,385.03	\$ -	13,111,359.19
	\$	228,000.00	12,883,359.19
	\$	80,625.50	12,802,733.69
	\$	1,026,072.20	11,776,661.49
	\$	235,332.50	11,541,328.99
	\$	135,285.90	11,406,043.09
	\$	70,202.38	11,335,840.71
	\$	13,729.50	11,322,111.21
	\$	215,175.00	11,106,936.21
	\$	23,419.25	11,083,516.96
\$	101,958.82	\$ -	11,185,475.78
\$	86,052.82	\$ -	11,271,528.60
\$	73,680.84	\$ -	11,345,209.44
\$	5,500.00	\$ -	11,350,709.44
	\$	24,700.00	11,326,009.44
	\$	85,079.96	11,240,929.48
	\$	85,079.96	11,155,849.52
	\$	95,000.00	11,060,849.52
	\$	73,340.00	10,987,509.52
\$	210,422.47	\$ -	11,197,931.99
\$	1,039,908.26	\$ -	12,237,840.25
\$	13,600.00	\$ -	12,251,440.25
	\$	52,500.00	12,198,940.25
	\$	827,701.20	11,371,239.05
	\$	1,160,396.97	10,210,842.08
	\$	264,124.84	9,946,717.24
	\$	561,775.77	9,384,941.47
	\$	138,306.35	9,246,635.12
	\$	373,281.96	8,873,353.16
	\$	43,392.00	8,829,961.16
	\$	30,447.50	8,799,513.66

	\$ 378,731.01	8,420,782.65
	\$ 3,107.50	8,417,675.15
	\$ 99,085.52	8,318,589.63
	\$ 35,492.00	8,283,097.63
\$ 13,000.00	\$ -	8,296,097.63
\$ 7,000.00	\$ -	8,303,097.63
\$ 3,000.00	\$ -	8,306,097.63
	\$ -	8,306,097.63
	\$ 18,054.18	8,288,043.45
11,460,556.26	11,253,063.91	207,492.35





Fecha	No. Ck/Transf.
2/4/2026	4524000060601
2/4/2026	41751883846
2/4/2026	41751916877
2/4/2026	46055
2/4/2026	41752364088
2/4/2026	41752404413
2/4/2026	41752445848
2/4/2026	41752592298
2/4/2026	260204003860080394
2/4/2026	260205003860080416
2/6/2026	41769286828
2/6/2026	41769430374
2/6/2026	41769591359
2/6/2026	41770220067
2/6/2026	41770363184
2/6/2026	260206003860070216
2/10/2026	4524000056217
2/10/2026	2602110038600 7022
11/02/026	11/02/026
2/11/2026	2602130038600 30199
13/02/26	13/02/26
13/02/26	41822639318
13/02/26	41822653318
46069	16/02/26

16/02/26	4524000000005
2/17/2026	2602170038600 40147
17/02/2026	17/02/2026
19/02/2026	4524000033444
19/02/2026	4524000000174
20/02/2026	2602200038600 40202
20/02/2026	4524000056121
24/02/2026	2602240038600 10335
24/02/2026	4524000000012
24/02/2026	4524000000009
25/02/2026	2602250038600 10278
25/02/2026	2602250038600 10281
26/02/2026	4524000000018
26/02/2026	41920702399
26/02/2026	41920732359
26/02/2026	41920745331
26/02/2026	41920772664
26/02/2026	41920830211
26/02/2026	41920869335
26/02/2026	41922102158
26/02/2026	41922579852
26/02/2026	4524000000005
26/02/2026	4524000000003
26/02/2026	
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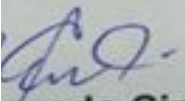

SERVICIO NACIONAL DE SALUD
HOSPITAL REGIONAL TAIWAN 19 DE MARZO

19 MARZO

Libro Banco
Banco de Reservas
Del 28/02/ 2026

	Balance
Descripcion	Debito
ESTADO DEL BANCO	
DEPOSITO	165,398.54
ALMACENES OCEAN MEAT, SRL	0.00
COMPAÑIA DE TRANSPORTE YAHWEH,SRL	0.00
SUPLIDORA MARCHENA COLON, SRL	\$ -
GROUP Z HEALTHCARE PRODUCTS DOMINICANA,SRL	0.00
SUPLIMED SRL	\$ -
DASSA PHARMACEUTICAL, SRL	\$ -
BIONUCLEAR S.A	\$ -
DEPOSITO	3,500.00
DEPOSITO	\$ 10,900.00
IDEMESA SRL	0.00
EPX DOMINICANA SRL	0.00
GILBERT JOSE GONZALEZ ORTIZ	\$ -
FERREPRIS SRL	\$ -
UNIQUE REPRESENTACIONES SRL	\$ -
DEPOSITO	\$ 4,700.00
DEPOSITO	\$ 6,549.16
DEPOSITO	4,722.30
DEPOSITO	15,500.00
DEPOSITO	6,600.00
DEPOSITO	6,200.00
SOLUCIONES BAURO SRL	\$ -
SURBA SOLUTIONS SRL	\$ -

DEPOSITO	\$	351,521.56
DEPOSITO	\$	139,308.82
DEPOSITO		27,500.00
DEPOSITO		9,800.00
DEPOSITO		66,000.00
DEPOSITO		4,967,108.11
DEPOSITO		8,300.00
DEPOSITO		2,358.50
DEPOSITO		4,200.00
DEPOSITO	\$	1,585,879.66
DEPOSITO	\$	85,485.98
DEPOSITO	\$	5,550.00
DEPOSITO	\$	3,500.00
DEPOSITO	\$	49,254.28
LINDE GAS DOMINICANA ,SRL	\$	-
BIO-NOVA SRL	\$	-
BIO-NOVA SRL	\$	-
TROPIGAS DOMINICANA SRL	\$	-
LUIS A, BELTRE	\$	-
MAURICIO MENDEZ FIGUEROE	\$	-
ALEXIS MARTE RAMIREZ	\$	-
SOLUCIONES BAURO SRL	\$	-
DEPOSITO	\$	146,937.79
DEPOSITO	\$	278,664.50
0	\$	-
CARGOS BANCARIOS	\$	-
	\$	-
	\$	7,529,836.91


Evedo Ciprian
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Inicial:	\$	207,492.35
Credito		Balance
		207,492.35
\$	-	372,890.89
\$	363,829.86	9,061.03
\$	209,000.00	(199,938.97)
	135,016.73	(334,955.70)
	126,850.00	(461,805.70)
	82,321.39	(544,127.09)
	431,898.50	(976,025.59)
	136,101.60	(1,112,127.19)
	0.00	(1,108,627.19)
	0.00	(1,097,727.19)
	306,644.96	(1,404,372.15)
	290,325.00	(1,694,697.15)
	70,351.20	(1,765,048.35)
	116,741.45	(1,881,789.80)
	284,856.61	(2,166,646.41)
	0.00	(2,161,946.41)
	0.00	(2,155,397.25)
	0.00	(2,150,674.95)
	0.00	(2,135,174.95)
	0.00	(2,128,574.95)
	0.00	(2,122,374.95)
	233,345.00	(2,355,719.95)
	224,305.00	(2,580,024.95)

0.00	(2,228,503.39)
0.00	(2,089,194.57)
0.00	(2,061,694.57)
0.00	(2,051,894.57)
0.00	(1,985,894.57)
0.00	2,981,213.54
0.00	2,989,513.54
0.00	2,991,872.04
0.00	2,996,072.04
0.00	4,581,951.70
0.00	4,667,437.68
0.00	4,672,987.68
0.00	4,676,487.68
0.00	4,725,741.96
1,251,301.54	3,474,440.42
627,811.40	2,846,629.02
25,185.00	2,821,444.02
46,540.00	2,774,904.02
278,500.00	2,496,404.02
609,335.00	1,887,069.02
367,560.70	1,519,508.32
1,389,448.00	130,060.32
0.00	276,998.11
0.00	555,662.61
0.00	555,662.61
12,084.41	543,578.20
	#REF!
	#REF!
	#REF!
7,619,353.35	543,578.20

SERVICIO NA
HOSPITAL REGIONAL
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Banco
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Fecha	No. Ck/Transf.	Descripcion
2/4/2026	4524000060601	ESTADO DEL BANCO
03/03/26	41953716913	FRESHKIN SOLUTIONS, SL
03/03/27	41953744066	FRESHKIN SOLUTIONS, SL
05/03/26	4524000000049	DEPOSITO
06/03/26	260306003860070000	DEPOSITO
06/03/26	2603060038600 70179	DEPOSITO
06/03/26	2603060038600 70182	DEPOSITO
06/03/26	2603060038600 70185	DEPOSITO
06/03/26	2603060038600 70188	DEPOSITO
09/03/26	41982051232	JEAN CARLOS BASULTO LOPEZ
09/03/26	09/03/26	JEAN CARLOS BASULTO LOPEZ
09/03/26	41982098661	RALANSA, EIRL
09/03/26	41982235841	DUMAS MEDICAL, SRL
09/03/26	41982283990	EXPRESS SERVICE CONSERG EXSERCON SRL
09/03/26	41991274092	NOVA J CORPORATION, SRL
11/03/2026	260311003860010268	DEPOSITO
11/03/2026	11/03/2026	DEPOSITO
11/03/2026	2603110038600 10274	DEPOSITO
11/03/2026	2603110038600 10277	DEPOSITO
13/03/2026	13/03/2026	DEPOSITO

13/03/2026	2603130038600 10145	DEPOSITO
13/03/2026	2603130038600 10148	DEPOSITO
16/03/2026	42030708893	AYUNTAMIENTO MUNICIPAL DE AZUA
16/03/2026	42030745022	INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADO (INAPA)
16/03/2026	4524000000164	DEPOSITO
16/03/2026	4524000000018	DEPOSITO
17/03/2026	4524000032058	DEPOSITO
17/03/2026	17/03/2026	DEPOSITO
17/03/2026	2603170038600 40095	DEPOSITO
17/03/2026	42038474040	LUIS ANGEL BELTRE PUJOLS
17/03/2026	42038507406	IMPRESORA KR, SRL
18/03/2026	2603180038600 40299	DEPOSITO
18/03/2026	2603180038600 40307	DEPOSITO
3/19/2026	4524000055554	DEPOSITO
3/20/2026	2.6032E+12	DEPOSITO
20/03/2026	2603200038600 90261	DEPOSITO
23/03/206	42071488351	DIRECCION GENERAL DE IMPUESTOS INTERNOS (DGII)
3/24/2026	23/03/26	DEPOSITO
3/24/2026	2603240038600 40149	DEPOSITO
3/24/2026	4524000000012	DEPOSITO
3/25/2026	4524000000002	DEPOSITO
3/25/2026	42090530594	SURBA SOLUTIONS, SRL
3/26/2026	42093046929	YVC OFFICE SUPPLY SRL
3/27/2026	2603270038600 40044	DEPOSITO
3/27/2026	2603270038600 40170	DEPOSITO
3/27/2026	42103606086	JOSE AUGUSTO GOMEZ ENCARNACION

3/27/2026	42103619644	JUAN MANUEL PEREZ MEDINA
3/27/2026	42104218883	JEAN CARLOS BASULTO LOPEZ
3/27/2026	42104242809	RALANSA EIRL
3/27/2026	42104348868	VAL KAMED PHARMA SRL
3/27/2026	42104374123	DUMAS MEDICAL, SRL
3/30/2026	42116202752	BIO-NOVA SRL
3/30/2026	4524000000003	DEPOSITO
3/31/2026	42127186995	ESTACION HR-PERALT, SRL
		CARGOS BANCARIOS
	0.00	

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CIONAL DE SALUD

AL TAIWAN 19 DE MARZO

oro Banco

o de Reservas

31/03/ 2026

Balance Inicial:		\$ 543,578.20
Debito	Credito	Balance
		543,578.20
	24,890.00	518,688.20
	\$ 970,982.01	(452,293.81)
77,154.17		(375,139.64)
\$ 12,000.00		(363,139.64)
10,400.00		(352,739.64)
117,922.79		(234,816.85)
91,993.09		(142,823.76)
52,693.57		(90,130.19)
	247,950.00	(338,080.19)
	392,711.36	(730,791.55)
	904,715.78	(1,635,507.33)
	579,335.55	(2,214,842.88)
	146,300.00	(2,361,142.88)
	21,696.00	(2,382,838.88)
2,419.03	0.00	(2,380,419.85)
12,700.00	0.00	(2,367,719.85)
14,500.00	0.00	(2,353,219.85)
6,700.00		(2,346,519.85)
11,050.00		(2,335,469.85)

10,500.00		(2,324,969.85)
2,100.00		(2,322,869.85)
	310,400.00	(2,633,269.85)
	18,500.00	(2,651,769.85)
\$ 7,355,368.97		4,703,599.12
\$ 148,103.56		4,851,702.68
48,181.14		4,899,883.82
505,189.13		5,405,072.95
13,050.00		5,418,122.95
0.00	557,000.00	4,861,122.95
0.00	263,120.50	4,598,002.45
1,500.00		4,599,502.45
11,550.00		4,611,052.45
\$ 49,286.85		4,660,339.30
\$ 17,000.00		4,677,339.30
\$ 2,700.00		4,680,039.30
\$ -	675,000.00	4,005,039.30
\$ 14,000.00		4,019,039.30
\$ 1,000.00		4,020,039.30
\$ 178,361.32		4,198,400.62
\$ 141,725.49		4,340,126.11
	1,633,189.00	2,706,937.11
	13,944.20	2,692,992.91
\$ 1,700.00		2,694,692.91
\$ 13,100.00		2,707,792.91
	18,458.70	2,689,334.21

	162,688.05	2,526,646.16
	1,195,243.00	1,331,403.16
	1,166,081.69	165,321.47
	246,878.50	(81,557.03)
	561,314.95	(642,871.98)
	1,431,258.52	(2,074,130.50)
\$ 59,544.03		(2,014,586.47)
	376,480.00	(2,391,066.47)
		(2,391,066.47)
	17,419.70	(2,408,486.17)
		(2,408,486.17)
\$ 8,983,493.14	\$ 11,935,557.51	(2,408,486.17)

