SERV
HOSPITAL

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 FIGUEREO
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

30/01/2026	41705631738	VENTAS DIVERSAS FARMACEUTICAS SRL
30/01/2026	41707121733	PROQUIA SRL
30/01/2026	41707229558	VENTAS DIVERSAS FARMACEUTICAS SRL
30/01/2026	260130003860090393	EPX DOMINICANA SRL
30/01/2026	260130003860090401	DEPOSITO
30/01/2026	260130003860090404	DEPOSITO
30/01/2026		DEPOSITO
		COMISIONES

Lcda. Mercedes M. Aceyedo
Contadora

SERVICIO REGIONAL DE SALUD
HOSPITAL REGIONAL
TAIWÁN 19 DE MARZO
DPTO. CONTABILIDAD

/ICIO 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**

HOSPITAL REGIONAL TAIWÁN 19 DE M

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 SALU

HOSPITAL REGIONAL TAIWAN 19 DE M

MARZO

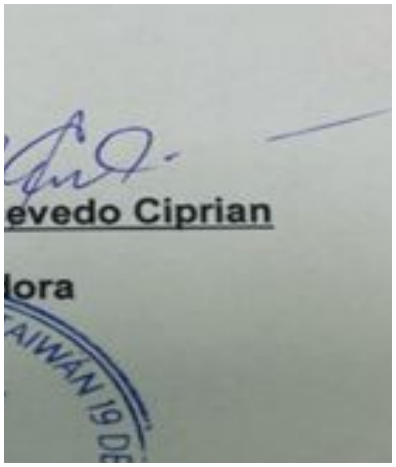
Libro Banco

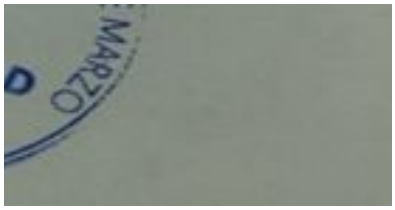
Banco de Reservas

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 HEALTCARE 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 FIGUEREO	$	-
ALEXIS MARTE RAMIREZ	$	-
SOLUCIONES BAURO SRL	$	-
DEPOSITO	$	146,937.79
DEPOSITO	$	278,664.50
0	$	-
CARGOS BANCARIOS	$	-
	$	-
	$	**7,529,836.91**





ID
MARZO

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**

HOSPITAL REGIONAL TAIWÁN 19 DE MARZO

SERVICIO NA

HOSPITAL REGION

Lib

Banco

Del

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

ɔro Banco

ɔ 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)**

ABRIL

SERVICIO NACIO

HOSPITAL REGIONAL

Libro

Banco de

Del 30/

Fecha	No. Ck/Transf.	Descripcion
		ESTADO DEL BANCO
#REF!	4524000036751	DEPOSITO
01/04/2026	01/04/2026	ANGEL GUSTAVO AGRAMONTE
01/04/2026	01/04/2026	DEPOSITO
01/04/2026	01/04/2026	DEPOSITO
01/04/2026	01/04/2026	DEPOSITO
06/04/2026	01/04/2026	DEPOSITO
06/04/2026	06/04/2026	TELELITE NETWORKS, SRL
06/04/2026	06/04/2026	DEPOSITO
06/04/2026	06/04/2026	DEPOSITO
07/04/2026	06/04/2026	PAGO DE INSENTIVOS
07/04/2026	07/04/2026	PAGO DE INSENTIVOS
07/04/2026	07/04/2026	PAGO DE INSENTIVOS
07/04/2026	07/04/2026	PAGO DE INSENTIVOS
08/04/2026	07/04/2026	DEPOSITO
08/04/2026	08/04/2026	PAGO DE INSENTIVOS
08/04/2026	08/04/2026	PAGO DE INSENTIVOS
08/04/2026	08/04/2026	PAGO DE INSENTIVOS
08/04/2026	08/04/2026	PAGO DE INSENTIVOS
08/04/2026	08/04/2026	PAGO DE INSENTIVOS
08/04/2026	08/04/2026	PAGO DE INSENTIVOS
08/04/2026	08/04/2026	PAGO DE INSENTIVOS
08/04/2026	08/04/2026	PAGO DE INSENTIVOS
08/04/2026	08/04/2026	PAGO DE INSENTIVOS
08/04/2026	08/04/2026	PAGO DE INSENTIVOS
08/04/2026	08/04/2026	DEPOSITO
08/04/2026	08/04/2026	DEPOSITO
08/04/2026	08/04/2026	DEPOSITO
08/04/2026	08/04/2026	PAGO DE INSENTIVOS
08/04/2026	08/04/2026	PAGO DE INSENTIVOS
08/04/2026	08/04/2026	PAGO DE INSENTIVOS
08/04/2026	08/04/2026	PAGO DE INSENTIVOS

08/04/2026	08/04/2026	PAGO DE INSENTIVOS
08/04/2026	08/04/2026	DE LEON & ASOCIADOS SRL
09/04/2026	08/04/2026	DEPOSITO
10/04/2026	09/04/2026	PAGO DE INSENTIVOS
10/04/2026	10/04/2026	PAGO DE INSENTIVOS
10/04/2026	10/04/2026	PAGO DE INSENTIVOS
10/04/2026	10/04/2026	DEPOSITO
10/04/2026	10/04/2026	DEPOSITO
13/04/2026	10/04/2026	DEPOSITO
13/04/2026	13/04/2026	DEPOSITO
14/04/2026	13/04/2026	HIELO Y AGUA BUENA, SRL
14/04/2026	14/04/2026	HIELO Y AGUA BUENA, SRL
14/04/2026	14/04/2026	HIELO Y AGUA BUENA, SRL
14/04/2026	14/04/2026	HIELO Y AGUA BUENA, SRL
14/04/2026	14/04/2026	TROPIGAS DOMINICANA
14/04/2026	14/04/2026	PANIAGUA FARMA EIRL
14/04/2026	14/04/2026	DEPOSITO
15/04/2026	14/04/2026	SERVI SOLUTIONS ND SRL
15/04/2026	15/04/2026	AGRISPINA RAMIREZ
15/04/2026	15/04/2026	AGRISPINA RAMIREZ
15/04/2026	15/04/2026	DEPOSITO
16/04/2026	15/04/2026	COMPAÑIA DOMINICANA DE TELEFONOS S.A.
16/04/2026	16/04/2026	COMPAÑIA DOMINICANA DE TELEFONOS S.A.
16/04/2026	16/04/2026	DEPOSITO
16/04/2026	16/04/2026	DEPOSITO
17/04/2026	16/04/2026	DEPOSITO
20/04/2026	17/04/2026	DEPOSITO
20/04/2026	20/04/2026	DEPOSITO
21/04/2026	20/04/2026	DEPOSITO
23/04/2025	21/04/2026	DEPOSITO
23/04/2025	23/04/2025	DEPOSITO
24/04/2026	23/04/2025	DEPOSITO
24/04/2026	24/04/2026	DEPOSITO
27/04/2026	24/04/2026	INSUMOS MEDICOS DEL CARIBE INSUMED SRL
27/04/2026	0	INSUMOS MEDICOS DEL CARIBE INSUMED SRL
27/04/2026	27/04/2026	JF D 24 SERVIC DOMINICANA SRL
27/04/2026	27/04/2026	PHARMA GDE SRL
27/04/2026	27/04/2026	MAURICIO MENDEZ FIGUEREO
27/04/2026	27/04/2026	MAURICIO MENDEZ FIGUEREO
27/04/2026	27/04/2026	CEM CARIBBEAN EQUIPEMENT MEDICAL SRL

27/04/2026	27/04/2026	CEM CARIBBEAN EQUIPEMENT MEDICAL SRL
27/04/2026	27/04/2026	RADLAFE GROUP SRL
27/04/2026	27/04/2026	GRUPO FARMACEUTICO CAR-M SRL
27/04/2026	27/04/2026	GRUPO FARMACEUTICO CAR-M SRL
27/04/2026	27/04/2026	MASTER CLEAN FBE IMPORT SRL
27/04/2026	27/04/2026	DEPOSITO
27/04/2026	27/04/2026	DEPOSITO
27/04/2026	27/04/2026	DEPOSITO
28/04/2026	27/04/2026	MASTER CLEAN FBE IMPORT SRL
28/04/2026	28/04/2026	MIGUEL ENRIQUE CAMINERO AVILA
28/04/2026	28/04/2026	BAUCOMER SRL
28/04/2026	28/04/2026	OSIRIS & CO. S.A
28/04/2026	28/04/2026	PRISMA FERRETERIA SRL
28/04/2026	28/04/2026	ROCE DENTAL
28/04/2026	28/04/2026	ROCE DENTAL
28/04/2026	28/04/2026	FIRST MEDICAL DEPOT BY GUZMAN SRL
28/04/2026	28/04/2026	DIAMELAB, SRL
28/04/2026	28/04/2026	ANGEL YOHANCE FELIZ RAMIREZ
28/04/2026	28/04/2026	ANGEL YOHANCE FELIZ RAMIREZ
28/04/2026	28/04/2026	DEPOSITO
28/04/2026	28/04/2026	VAL-KAMED PHARMA SRL
28/04/2026	28/04/2026	IMPRSORA KR SRL
29/04/2026	28/04/2026	LUIS ANGEL BELTRE PUJOLS
29/04/2026	29/04/2026	SUFREDOM SRL
29/04/2026	29/04/2026	DEPOSITO
29/04/2026	29/04/2026	DEPOSITO
29/04/2026	29/04/2026	DEPOSITO
29/04/2026	29/04/2026	DEPOSITO
1/0/1900	29/04/2026	0
1/0/1900	0	CARGOS BANCARIOS
	0.00	

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Lic. Mercedes Acevedo Ciprian
Contadora
HOSPITAL REGIONAL TAIWAN 19 DE MARZO
CONTABILIDAD
EV

ONAL DE SALUD

TAIWAN 19 DE MARZO

Banco

Reservas

04/ 2026

Balance Inicial:		$ (2,408,486.17)
Debito	**Credito**	**Balance**
		(2,408,486.17)
3,668.78	-	(2,404,817.39)
0.00	$ 71,868.00	(2,476,685.39)
9,000.00	$ -	(2,467,685.39)
2,800.00	$ -	(2,464,885.39)
400.00	$ -	(2,464,485.39)
96,000.00	$ -	(2,368,485.39)
0.00	$ 39,025.68	(2,407,511.07)
22,395.97	$ -	(2,385,115.10)
28,431.99	$ -	(2,356,683.11)
0.00	$ 3,807,060.95	(6,163,744.06)
0.00	$ 394,448.38	(6,558,192.44)
0.00	$ 360,079.47	(6,918,271.91)
0.00	$ 214,075.28	(7,132,347.19)
207,855.22	$ -	(6,924,491.97)
0.00	$ 304,490.03	(7,228,982.00)
0.00	$ 280,602.88	(7,509,584.88)
0.00	$ 2,593.93	(7,512,178.81)
0.00	$ 1,581.76	(7,513,760.57)
0.00	$ 2,753.21	(7,516,513.78)
0.00	$ 4,952.39	(7,521,466.17)
0.00	$ 5,275.80	(7,526,741.97)
0.00	$ 1,226.75	(7,527,968.72)
0.00	$ 1,251.79	(7,529,220.51)
0.00	$ 1,960.13	(7,531,180.64)
0.00	$ 12,000.00	(7,543,180.64)
12,400.00	$ -	(7,530,780.64)
13,000.00	$ -	(7,517,780.64)
2,700.00	$ -	(7,515,080.64)
0.00	$ 3,923.10	(7,519,003.74)
0.00	$ 9,240.00	(7,528,243.74)
0.00	$ 2,753.21	(7,530,996.95)
0.00	$ 10,532.00	(7,541,528.95)

0.00	$ 9,791.00	(7,551,319.95)
0.00	$ 139,888.35	(7,691,208.30)
1,097,720.08	$ -	(6,593,488.22)
0.00	$ 1,252.00	(6,594,740.22)
0.00	$ 2,753.00	(6,597,493.22)
0.00	$ 4,629.00	(6,602,122.22)
6,500.00	$ -	(6,595,622.22)
16,400.00	$ -	(6,579,222.22)
88,507.22	$ -	(6,490,715.00)
6,000.00	$ -	(6,484,715.00)
0.00	$ 113,240.00	(6,597,955.00)
0.00	$ 90,677.50	(6,688,632.50)
0.00	$ 51,798.75	(6,740,431.25)
0.00	$ 90,036.25	(6,830,467.50)
0.00	$ 49,404.00	(6,879,871.50)
0.00	$ 40,420.00	(6,920,291.50)
1,700.00	$ -	(6,918,591.50)
0.00	$ 76,840.00	(6,995,431.50)
0.00	$ 52,080.00	(7,047,511.50)
0.00	$ 154,560.00	(7,202,071.50)
$ 101,014.69	0.00	(7,101,056.81)
0.00	143053.87	(7,244,110.68)
0.00	380000	(7,624,110.68)
1,000.00	0	(7,623,110.68)
7,630,597.36	0	7,486.68
208,520.87	0.00	216,007.55
$ 5,500.00	0.00	221,507.55
34,850.00	0.00	256,357.55
51,000.00	0.00	307,357.55
$ 8,000.00	0.00	315,357.55
$ 90,090.91	0.00	405,448.46
5,400.00	0.00	410,848.46
12,000.00	0.00	422,848.46
0.00	150,007.50	272,840.96
0.00	387,013.70	(114,172.74)
0.00	316,400.00	(430,572.74)
0.00	1,420,365.16	(1,850,937.90)
0.00	164,410.00	(2,015,347.90)
$ -	349,750.00	(2,365,097.90)
$ -	137,860.00	(2,502,957.90)

$ -	366,984.99	(2,869,942.89)
$ -	923,328.35	(3,793,271.24)
0.00	310,411.80	(4,103,683.04)
0.00	420,427.60	(4,524,110.64)
0.00	141,103.10	(4,665,213.74)
12,500.00	0.00	(4,652,713.74)
4,000.00	0.00	(4,648,713.74)
1,166,137.70	0.00	(3,482,576.04)
0.00	141,103.10	(3,623,679.14)
$ -	118,584.00	(3,742,263.14)
$ -	201,875.00	(3,944,138.14)
$ -	12,268.23	(3,956,406.37)
$ -	54,355.34	(4,010,761.71)
$ -	111,756.44	(4,122,518.15)
$ -	41,752.76	(4,164,270.91)
$ -	124,300.00	(4,288,570.91)
$ -	391,637.50	(4,680,208.41)
$ -	43,205.95	(4,723,414.36)
$ -	717,777.35	(5,441,191.71)
$ 1,400.00	0.00	(5,439,791.71)
$ -	297,454.40	(5,737,246.11)
$ -	543,699.50	(6,280,945.61)
$ -	799,000.00	(7,079,945.61)
$ -	73,256.72	(7,153,202.33)
$ 16,150.00	0.00	(7,137,052.33)
$ 185,025.89	0.00	(6,952,026.44)
$ 29,535.23	0.00	(6,922,491.21)
337496.86	0.00	(6,584,994.35)
$ -	0.00	(6,584,994.35)
$ -	26,403.93	(6,611,398.28)
		(6,611,398.28)
		(6,611,398.28)
		(6,611,398.28)
$ 11,515,698.77	**$ 15,718,610.88**	**(6,611,398.28)**

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ABRIL

Fecha	**No. Ck/Transf.**
#REF!	42307016397
01/05/2026	01/05/2026
01/05/2026	42309626722
01/05/2026	42310331744
01/05/2026	42310373498
01/05/2026	2605010038600 80298
01/05/2026	2605010038600 80301
05/05/2026	42326123758
05/05/2026	42327525159
05/05/2026	42327534433
05/05/2026	42327556656
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#REF!	06/05/2026
07/05/2026	07/05/2026
#REF!	2605080038600 10214
#REF!	08/05/2026
11/05/2026	11/05/2026
#REF!	2605130038600 40283
13/05/2026	13/05/2026
15/05/2026	4524000000167

#REF!	2605180038600 30799
18/05/2026	18/05/2026
18/05/2026	42402190258
18/05/2026	42402222419
19/05/2026	4524000000014
#REF!	2605200038600 30414
20/05/2026	20/05/2026
#REF!	42426698905
22/05/2026	22/05/2026
#REF!	2605250038600 80163
26/05/2026	25/05/2026
26/05/2026	42445398406
26/05/2026	42445489732
26/05/2026	#REF!
26/05/2026	2605260038600 30382
27/05/2026	2605260038600 30385
27/05/2026	42453083022
27/05/2026	42453114576
27/05/2026	42453159807
27/05/2026	42453196015
27/05/2026	42453269223
27/05/2026	42453301862
27/05/2026	42456770077
28/05/2026	#REF!
28/05/2026	42456801204
28/05/2026	942456801204
28/05/2026	42459639789
28/05/2026	42459662536
29/05/2026	42464430520
29/05/2026	42464445580
29/05/2026	42467120129
29/05/2026	2605290038600 60294
29/05/2026	2605290038600 60297
1/0/1900	0
1/0/1900	0

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Lic. Mercedes Aceved
Contadora
HOSPITAL REGIONAL TAIWAN
CONTABILIDAD
EV

SERVICIO NACION

HOSPITAL REGIONAL TA

Libro Ba

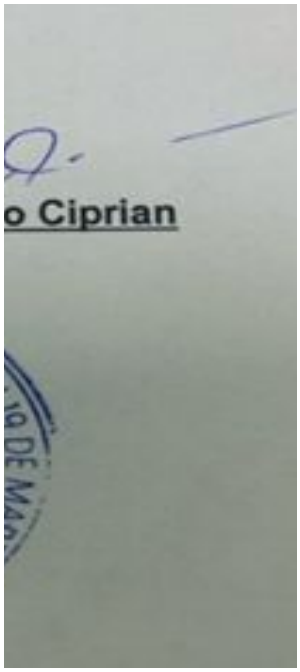
Banco de Re

Del 31/05/

	Balance Inic
Descripcion	**Debito**
ESTADO DEL BANCO	
LABORATORIO DE ANATOMIA PATOLOGICA	-
SEPTISEL SRL	-
MARIA NIEVES ALVAREZ REVILLA	-
COMPAÑÍA DE TRANSPORTE YAHWEH SRL	-
COMPAÑÍA DE TRANSPORTE YAHWEH SRL	-
DEPOSITO	7,500.00
DEPOSITO	3,000.00
COLECTOR DE IMPUESTOS INTENOS AGOSTO 2024	-
SUGEM, SRL	-
SUGEM, SRL	-
SUGEM, SRL	-
DEPOSITO	16,850.00
DEPOSITO	12,050.00
DEPOSITO	2,500.00
DEPOSITO	3,500.00
DEPOSITO	67,544.66
DEPOSITO	1,500.00
DEPOSITO	4,800.00
DEPOSITO	22,550.00
DEPOSITO	6,222,063.50

DEPOSITO	7,000.00
DEPOSITO	2,200.00
SUFREDOM SRL	-
COMPAÑÍA DE TRANSPORTE YAHWEH SRL	-
DEPOSITO	29,008.60
DEPOSITO	9,400.00
DEPOSITO	9,500.00
HOTEL EVER S EIRL	-
SURBA SOLUTIONS, SRL	-
DEPOSITO	17,600.00
DEPOSITO	1,559,164.38
DISTRIBUTION SERVICES GROUP DISEGRO SRL	-
MONCALI SRL	-
DEPOSITO	1,400.00
DEPOSITO	10,500.00
LABORATORIO DE ANATOMIA PATOLOGICA	-
VALERYN COMERCIAL EIRL	-
SUPLIXPERTS BTB EIRL	-
FRESHKLIN SOLUTIONS SRL	-
FRESHKLIN SOLUTIONS SRL	-
WENCAR RELLENOS FACIALES SRL	-
MAURICIO MENDEZ FIGUEREO	-
TROPIGAS DOMINICANA SRL	20,485.15
#REF!	-
WIMEZA ELECTRONIC SRL	-
COMERCIAL WILSON SANCHEZ SRL	-
DISTRIBUIDORA BASULTO. EIRL	-
DISTRIBUIDORA BASULTO. EIRL	-
SERVISALUD PREMIUM SRL	-
SERVISALUD PREMIUM SRL	-
ALEXIS MARTE RAMIREZ	-
DEPOSITO	13,050.00
DEPOSITO	11,800.00
0.00	-
CARGOS BANCARIOS	-

	-
	$ 8,054,966.29



IAL DE SALUD

IWAN 19 DE MARZO

nco

eservas

2026

ial:	$ (6,611,398.28)
Credito	Balance
	(6,611,398.28)
237,187.00	(6,848,585.28)
169,500.00	(7,018,085.28)
69,788.75	(7,087,874.03)
57,000.00	(7,144,874.03)
171,000.00	(7,315,874.03)
-	(7,308,374.03)
-	(7,305,374.03)
91,496.26	(7,396,870.29)
157,522.00	(7,554,392.29)
76,162.00	(7,630,554.29)
268,488.00	(7,899,042.29)
-	(7,882,192.29)
-	(7,870,142.29)
-	(7,867,642.29)
-	(7,864,142.29)
-	(7,796,597.63)
-	(7,795,097.63)
-	(7,790,297.63)
-	(7,767,747.63)
-	(1,545,684.13)

-	(1,538,684.13)
-	(1,536,484.13)
74,160.89	(1,610,645.02)
118,750.00	(1,729,395.02)
-	(1,700,386.42)
-	(1,690,986.42)
-	(1,681,486.42)
10,342.37	(1,691,828.79)
1,829,000.00	(3,520,828.79)
-	(3,503,228.79)
-	(1,944,064.41)
1,020,163.58	(2,964,227.99)
344,841.02	(3,309,069.01)
-	(3,307,669.01)
-	(3,297,169.01)
412,563.00	(3,709,732.01)
201,101.71	(3,910,833.72)
52,714.50	(3,963,548.22)
3,800.00	(3,967,348.22)
520,418.00	(4,487,766.22)
1,066,493.00	(5,554,259.22)
365,595.00	(5,919,854.22)
-	(5,899,369.07)
46,540.00	(5,945,909.07)
120,933.94	(6,066,843.01)
136,483.55	(6,203,326.56)
235,588.60	(6,438,915.16)
223,898.40	(6,662,813.56)
57,690.20	(6,720,503.76)
112,386.31	(6,832,890.07)
116,137.50	(6,949,027.57)
-	(6,935,977.57)
-	(6,924,177.57)
-	(6,924,177.57)
19,551.87	(6,943,729.44)

19,551.87	(6,963,281.31)
	(6,963,281.31)
$ 8,406,849.32	**(6,963,281.31)**