



Cuenta Banca	
Fecha	No. Ck/Transf.
1/3/2023	
12/1/2024	33450416099
24/01/2024	33597955669
24/01/2024	33598029519
05/01/2024	33371593714
24/01/2024	33601371413
05/01/2024	33371720612
04/01/2024	33360287069
25/01/2024	33620313353
11/01/2024	33440640458
05/01/2024	33373545867
25/1/2024	33620431789
4/1/2024	33360400512
31/1/2024	33702568179
31/1/2024	33702622189
31/1/2024	33702700310
31/1/2024	33702502172
31/1/2024	33695244183
31/1/2024	33702153370
31/1/2024	33702001267
31/1/2024	33695627519
31/1/2024	33676677507
31/1/2024	33695352353
31/1/2024	33689802927

31/1/2024	33695466096
26/1/2024	33633876275
9/1/2024	33410795040
5/1/2024	33371830927
9/1/2024	33411130439
24/1/2024	33597554717
24/1/2024	33597889526
24/1/2024	15641
22/1/2024	15642
24/1/2024	33601477575
26/1/2024	33633691240
17/1/2024	15640
31/1/2024	4524000000012
31/1/2024	4524000000036
24/1/2024	33597743685
1/0/1900	1/0/1900
1/0/1900	1/0/1900
02/1/024	4524000019596
02/1/2024	4524000000010
3/1/2024	4524000000015
8/1/2024	4524000000016
8/1/2024	4524000000128
11/1/2024	240111005260030273
11/1/2024	240111005260030422
16/1/2024	4524000000033
17/1/2024	4524000011102
18/1/2024	4524000000003
19/1/2024	4524000036390
22/1/2024	240122005260020666
23/1/2024	4524000033377
25/1/2024	240125005260010390
25/1/2024	240125005260010394
25/1/2024	4524000000126
25/1/2024	4524000000175
30/1/2024	240130001900060293
31/1/2024	240131001900140325
31/1/2024	240131005260030662
31/1/2024	4524000000019
1/0/1900	1/0/1900
1/0/1900	
1/0/1900	
1/0/1900	

<b>0.00</b>	
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0 se reintegro el ck de 10,000.00 en dicie

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**SERVICIO NACIONAL DE SALUD**  
**HOSPITAL REGIONAL TAIWAM**

**Libro Banco**  
**Banco de Reservas**  
**Del 01 al 31 de Enero- 2024**

Cuenta No:	
Balance	
Descripcion	Debito
ESTADO DEL BANCO	
COMERCIAL WILSON SANCHEZ SRL.	\$ -
CORPORACION AVICOLA Y GANADERA JARABACOA	\$ -
PRODUCTOS CHEF, S.A.	\$ -
SR. ANGEL C. GOMEZ	\$ -
TELETITE NETWORKS,SRL.	\$ -
INGELMECSA, SRL.	\$ -
SOLUCIONES ELECTRO POWER	\$ -
COMERCIAL WILSON SANCHEZ, SRL.	\$ -
CONSTRUSOLUCIONES A&D, AMADROR, SRL.	\$ -
ANGEL GUSTAVO AGRAMONTE	\$ -
DE LEON Y ASOCIADOS, SRL.	\$ -
TESORERIA DE LA SEGURIDAD SOCIAL (TSS)	\$ -
RAMIREZ & MOJICA ENVOY OACK COURIER EXPRESS, SRL.	\$ -
RAMIREZ & MOJICA ENVOY OACK COURIER EXPRESS, SRL.	\$ -
GRUPO FARMACEUTICO CAR M.SRL.	\$ -
MUEBLES & EQUIPOS PARA OFICINA LEON GONZALEZ, SRL.	\$ -
ESTACION DE COMBUSTIBLE MAMBO, SRL.	\$ -
FAUSTO MIGUEL CIPRIAN	\$ -
CONSTRUCTORA GONZMEL, EIRL.	\$ -
EPX DOMINICANA,SRL.	\$ -
ROSA MARGARITA NUÑEZ PERDOMO	\$ -
BIO NUCLEAR, S.A	\$ -
ELECTROMEDICA,S.A.	\$ -

LINDE GAS DOMINICANA, SRL.	\$	-
JOSE DEL CARMEN MATOS	\$	-
JJ ELECTRIC,S.A.	\$	-
PAPATERRA MONTOLIO,SAS.	\$	-
PAPATERRA MONTOLIO,SAS.	\$	-
YAIRA CHARINA RAMIREZ	\$	-
CORPORACION AVICOLA Y GANADERA JARABACOA	\$	-
JUAN MANUEL PEREZ MEDINA	\$	-
KELVIN JUNIOR URBI	\$	-
(SOD) SOLUCIONES DE OFICINA DIAZ,SRL.	\$	-
PAPATERRA MONTOLIO,SAS.	\$	-
YESICA MATEO	\$	-
SERVICIO PRESTADO		-
NOMINA INTERNA		-
EVANEIDA HICIANO PIMENTEL		-
COMISIONES BANCARIAS		-
DEPOSITOS		-
1/0/1900		1,736.80
1/0/1900		561,838.21
1/0/1900		59,233.70
1/0/1900		65,064.33
1/0/1900		15,000.00
1/0/1900		2,091.76
1/0/1900		12,200.00
1/0/1900		362,533.86
1/0/1900		136,489.18
1/0/1900		669,243.20
1/0/1900		49,348.58
1/0/1900		11,300.00
1/0/1900		217,080.00
1/0/1900		6,100.00
1/0/1900		3,500.00
1/0/1900	\$	15,000.00
1/0/1900	\$	5,439,372.02
1/0/1900	\$	1,600.00
1/0/1900	\$	3,000.00
1/0/1900	\$	1,500.00
1/0/1900	\$	121,861.07
1/0/1900		

**TOTALES:**

**7,755,092.71**

embre 2023

**Lcda. Mercedes M. Acevedo Ciprian**  
**Contadora**



**1902015905**

<b>Inicial:</b>	<b>\$ 2,308,354.70</b>
<b>Credito</b>	<b>Balance</b>
	2,308,354.70
\$ 274,389.87	2,033,964.83
\$ 11,507.00	2,022,457.83
\$ 29,550.70	1,992,907.13
\$ 13,500.00	1,979,407.13
\$ 275,833.00	1,703,574.13
\$ 380,000.00	1,323,574.13
\$ 285,000.00	1,038,574.13
\$ 211,700.47	826,873.66
\$ 66,105.00	760,768.66
\$ 42,930.00	717,838.66
\$ 235,841.66	481,997.00
\$ 82,857.00	399,140.00
\$ 131,016.49	268,123.51
\$ 110,313.04	157,810.47
\$ 299,250.00	(141,439.53)
\$ 166,788.00	(308,227.53)
\$ 441,691.00	(749,918.53)
\$ 117,600.00	(867,518.53)
\$ 167,513.20	(1,035,031.73)
\$ 236,822.00	(1,271,853.73)
\$ 124,200.00	(1,396,053.73)
\$ 245,581.05	(1,641,634.78)
\$ 161,590.00	(1,803,224.78)

\$	969,737.80	(2,772,962.58)
\$	22,851.08	(2,795,813.66)
\$	71,755.00	(2,867,568.66)
\$	7,386.03	(2,874,954.69)
\$	58,943.22	(2,933,897.91)
\$	4,522.00	(2,938,419.91)
\$	11,433.00	(2,949,852.91)
\$	55,000.00	(3,004,852.91)
\$	42,000.00	(3,046,852.91)
\$	195,298.47	(3,242,151.38)
\$	28,155.87	(3,270,307.25)
\$	30,000.00	(3,300,307.25)
\$	135,900.00	(3,436,207.25)
	368,832.80	(3,805,040.05)
\$	28,800.00	(3,833,840.05)
\$	9,686.91	(3,843,526.96)
\$	-	(3,843,526.96)
\$	-	(3,841,790.16)
\$	-	(3,279,951.95)
\$	-	(3,220,718.25)
\$	-	(3,155,653.92)
\$	-	(3,140,653.92)
\$	-	(3,138,562.16)
\$	-	(3,126,362.16)
\$	-	(2,763,828.30)
\$	-	(2,627,339.12)
\$	-	(1,958,095.92)
\$	-	(1,908,747.34)
\$	-	(1,897,447.34)
\$	-	(1,680,367.34)
\$	-	(1,674,267.34)
\$	-	(1,670,767.34)
\$	-	(1,655,767.34)
\$	-	3,783,604.68
\$	-	3,785,204.68
\$	-	3,788,204.68
\$	-	3,789,704.68
\$	-	3,911,565.75
		3,911,565.75
\$	-	
	-	

**6,151,881.66**

**3,911,565.75**

Cuenta Bancaria No:		
Fecha	No. Ck/Transf.	Descripcion
		ESTADO DEL BANCO
2/2/2024	33729199591	INGELMECSA, SRL.
2/5/2024	33758252682	VENTAS DIVERSAS FARMACEUTICAS, SRL.
2/2/2024	33731374007	LUIS BELTRE PUJOLS.
2/2/2024	33728759616	LUYENS COMERCIAL
2/6/2024	33778680577	DASSA PHAMACEUTICA, SRL.
2/6/2024	33778587803	TROPIGAS DOMINICANA, SRL.
2/6/2024	33778487952	COMERCIAL WILSON SANCHEZ. SRL.
08/02/2024	33808862817	YAIRA CHAIRINA RAMIREZ
08/02/2024	33808499586	HECTOR ABREU CASADO
09/02/2024	33822378076	CONSTRUSOLUCIONES A&D, AMADROR, SRL.
21/2/2024	33991739988	COMERCIAL WILSON SANCHEZ. SRL.
16/2/2024	33924690779	HICERSA MINANDA VARGAS
9/2/2024	33822542300	SERVICIOS INFORMATICOS AZUANOS (SIA) SRL.
28/2/2024	34108201018	RALANSA, EIRL.
28/2/2024	34107077411	CEREBRO DESIGNS
28/2/2024	34107960104	EPX DOMINICANA, SRL.
28/2/2024	34106848491	SERVICIOS ELECTRICOS JIREH, SRL.
28/2/2024	34108425457	LEROMED, SRL.
28/2/2024	34108348243	ARGOS TECNOQUIMICOS INDUSTRIALES.
28/2/2024	34108623098	SERVISALUD PREMIUM, SRL.
28/2/2024	34108682131	LUIS ANGEL BELTRE PUJOLS
28/2/2024	34108268706	MASTER CLEAN FBE IMPORT, SRL.
29/2/2024	34126304514	ANGEL GUSTAVO AGRAMONTE.
28/2/2024	34108133623	PAPELERIA E IMPRESOS CRISHOAN.
28/2/2024	34107651113	A&S IMPORTADORA MEDICA, SREL.

28/2/2024	34108502845	VENTAS DIVERSAS FARMACEUTICAS,SRL.
21/2/2024	34000031992	DELICIAS EXPRESS.
28/2/2024	15643	YESICA MATEO
8/2/2024	33808777627	PAPATERRA MONTOLIO, SAS.
8/2/2024	33808377447	INMOCTECH,SRL.
13/2/2024	33866192522	CORPORACION AVICOLAY GANADERA JARABACOA,SAS.
2/2/2024	240202005260030103	DEPOSITOS
2/2/2024	240202005260030715	DEPOSITOS
2/2/2024	240202005260030718	DEPOSITOS
5/2/2024	240205005260020675	DEPOSITOS
6/02/2024	240206005260010247	DEPOSITOS
8/2/2024	4524000031061	DEPOSITOS
9/2/2024	4524000010926	DEPOSITOS
12/2/2024	240212001900120269	DEPOSITOS
13/2/2024	240213005260020610	DEPOSITOS
13/2/2024	240213005260020614	DEPOSITOS
14/2/2024	4524000000021	DEPOSITOS
15/2/2024	240215001900140485	DEPOSITOS
19/2/2024	240219001900120442	DEPOSITOS
19/2/2024	4524000000003	DEPOSITOS
19/2/2024	4524000000037	DEPOSITOS
21/2/2024	240221005260030738	DEPOSITOS
21/2/2024	240221005260030741	DEPOSITOS
21/2/2024	240221005260030744	DEPOSITOS
21/2/2024	240221005260030747	DEPOSITOS

23/2/2024	4524000036414	DEPOSITOS
26/2/2024	4524000000130	DEPOSITOS
26/2/2024	4524000000172	DEPOSITOS
29/2/2024	24022900190004 0455	DEPOSITOS
29/2/2024	4524000039157	DEPOSITOS
29/2/2024	24022900190004 0458	DEPOSITOS
29/2/2024	24022900190004 0461	DEPOSITOS
29/2/2024	4524000000013	DEPOSITOS
1/0/1900	1/0/1900	COMNISIONES BANCARIAS
		<b>TOTALES:</b>

  
**Lcda. Mercedes M. Acevedo C**  
**Contadora**  


# AL DE SALUD NAL TAIWAM

100  
servas  
3RERO- 2024

1902015905		
Balance Inicial:		\$ 3,911,565.75
Debito	Credito	Balance
		3,911,565.75
\$ -	\$ 225,217.16	3,686,348.59
\$ -	\$ 301,053.50	3,385,295.09
\$ -	\$ 149,150.00	3,236,145.09
\$ -	\$ 105,377.34	3,130,767.75
\$ -	\$ 146,300.00	2,984,467.75
\$ -	\$ 29,693.25	2,954,774.50
\$ -	\$ 344,830.90	2,609,943.60
\$ -	\$ 5,027.87	2,604,915.73
\$ -	\$ 10,800.00	2,594,115.73
\$ -	\$ 120,345.00	2,473,770.73
\$ -	\$ 320,727.95	2,153,042.78
\$ -	\$ 5,700.00	2,147,342.78
\$ -	\$ 87,298.15	2,060,044.63
\$ -	\$ 323,047.36	1,736,997.27
\$ -	\$ 13,560.00	1,723,437.27
\$ -	\$ 375,392.50	1,348,044.77
\$ -	\$ 90,720.00	1,257,324.77
\$ -	\$ 187,546.50	1,069,778.27
\$ -	\$ 246,306.10	823,472.17
\$ -	\$ 251,695.50	571,776.67
\$ -	\$ 230,850.00	340,926.67
\$ -	\$ 251,238.55	89,688.12
\$ -	\$ 39,719.50	49,968.62
\$ -	\$ 370,527.00	(320,558.38)
\$ -	\$ 174,800.00	(495,358.38)

\$ -	\$ 340,151.97	(835,510.35)
\$ -	\$ 50,436.00	(885,946.35)
\$ -	\$ 28,912.47	(914,858.82)
\$ -	\$ 48,469.72	(963,328.54)
\$ -	\$ 1,366,629.07	(2,329,957.61)
\$ -	\$ 27,269.00	(2,357,226.61)
\$ 1,600.00	\$ -	(2,355,626.61)
\$ 1,000.00	\$ -	(2,354,626.61)
\$ 1,000.00	\$ -	(2,353,626.61)
\$ 2,700.00	\$ -	(2,350,926.61)
3,600.00	\$ -	(2,347,326.61)
43,749.99	\$ -	(2,303,576.62)
14,879.89	\$ -	(2,288,696.73)
900.00	\$ -	(2,287,796.73)
4,500.00	\$ -	(2,283,296.73)
4,900.00	\$ -	(2,278,396.73)
	\$ -	(2,278,396.73)
1,000.00	\$ -	(2,277,396.73)
3,500.00	\$ -	(2,273,896.73)
1,175,742.22	\$ -	(1,098,154.51)
224,969.41	\$ -	(873,185.10)
1,000.00	\$ -	(872,185.10)
5,300.00	\$ -	(866,885.10)
3,500.00	\$ -	(863,385.10)
2,400.00	\$ -	(860,985.10)

6,264.35	\$	-	(854,720.75)
15,000.00	\$	-	(839,720.75)
5,021,656.74	\$	-	4,181,935.99
2,700.00	\$	-	4,184,635.99
29,599.56	\$	-	4,214,235.55
\$ 3,200.00	\$	-	4,217,435.55
\$ 2,900.00	\$	-	4,220,335.55
\$ 121,690.86	\$	-	4,342,026.41
\$ -	\$	11,035.30	4,330,991.11
\$ -	\$	-	
			-
		-	-
<b>6,699,253.02</b>		<b>6,279,827.66</b>	<b>4,330,991.11</b>



Cuenta Banc	
Fecha	No. Ck/Transf.
07/03/2024	34242574423
07/03/2024	34243101966
07/03/2024	34242915880
07/03/2024	34243204355
01/3/2024	34148771712
04/03/2024	34190751216
11/3/2024	34292790531
11/3/2024	34292536116
12/3/2024	34304698400
12/3/2024	34304535057
12/3/2025	34304582561
04/03/2024	34190905007
18/3/2024	34391968656
01/03/2024	4524000000010
01/03/2024	4524000000036
07/3/2024	34242713050
01/03/2024	34148953996
21/03/2024	34442159965





**SERVICIO NACIONAL DE SALUD**  
**HOSPITAL REGIONAL TAIWAM**

**Libro Banco**  
**Banco de Reservas**  
**Del 01 al 31 de MARZO- 2024**

aria No:		1902015905
Balance Inicial:		
Descripcion	Debito	Credito
ESTADO DEL BANCO		
CORPORACION AVICOLA Y GANADERA JARABACOA,SAS.	\$ -	\$ 28,601.00
YAIRA CHARINA RAMIREZ RAMIREZ	\$ -	\$ 3,443.75
ESTACION DE COMBUSTIBLE MAMBO,SRL.	\$ -	\$ 286,828.75
COMERCIAL WILSON SANCHEZ	\$ -	\$ 314,690.66
BIO-NOBA,SRL.	\$ -	\$ 290,017.45
AGRIPINA RAMIREZ	\$ -	\$ 98,952.00
WIMEZA ELECTRONICS,SRL.	\$ -	\$ 205,813.22
SOLUCIONES ELECTRO POWER.	\$ -	\$ 212,550.00
YAIRA CHARINA RAMIREZ RAMIREZ	\$ -	\$ 4,270.25
TESORERIA SEGURIDA SOCIALTSS.	\$ -	\$ 84,887.14
TESORERIA SEGURIDA SOCIALTSS.	\$ -	\$ 89,789.20
LINDE GAS DOMINICANA,SRL.	\$ -	\$ 933,292.26
SUPLIDORA MARCHENA COLON,SRL.	\$ -	\$ 140,540.30
NOMINA POR SERVICIOS PRESTADOS.	\$ -	\$ 91,800.00
NOMINA INTERNA.	\$ -	\$ 368,832.80
FRAGANCE TERRACE AND GRILL (AROMAS).	\$ -	\$ 88,897.50
DE LEON Y ASOCIADOS,SRL.	\$ -	\$ 217,764.41
LABORATORIO AGUASVIVAS,SRL.	\$ -	\$ 1,980.00

YAIRA CHARINA RAMIREZ RAMIREZ	\$ -	\$ 5,510.00
COMERCIAL WILSON SANCHEZ	\$ -	\$ 279,293.44
ELISAUL GARCIA OVANDO	\$ -	\$ 5,400.00
0.00	\$ -	\$ -
COMISIONES BANCARIAS	\$ -	\$ 6,297.25
DEPOSITOS	\$ 84,540.00	\$ -
DEPOSITOS	\$ 1,717,548.32	\$ -
DEPOSITOS	\$ 37,180.86	\$ -
DEPOSITOS	\$ 1,300.00	\$ -
DEPOSITOS	\$ 3,100.00	\$ -
DEPOSITOS	\$ 1,600.00	\$ -
DEPOSITOS	\$ 11,500.00	\$ -
DEPOSITOS	\$ 1,100.00	\$ -
DEPOSITOS	\$ 1,700.00	\$ -
DEPOSITOS	\$ 4,100.00	\$ -
DEPOSITOS	\$ 3,100.00	\$ -
DEPOSITOS	\$ 5,500.00	\$ -
DEPOSITOS	3,200.00	\$ -
DEPOSITOS	1,300.00	\$ -
DEPOSITOS	700.00	\$ -
DEPOSITOS	94,719.45	\$ -
DEPOSITOS	738.58	\$ -
	-	\$ -
	\$ -	
		-
<b>TOTALES:</b>	<b>1,972,927.21</b>	<b>3,759,451.38</b>

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**Lcda. Mercedes M. Acevedo Ciprian**  
**Contadora**



<b>\$ 4,330,991.11</b>
<b>Balance</b>
4,330,991.11
4,302,390.11
4,298,946.36
4,012,117.61
3,697,426.95
3,407,409.50
3,308,457.50
3,102,644.28
2,890,094.28
2,885,824.03
2,800,936.89
2,711,147.69
1,777,855.43
1,637,315.13
1,545,515.13
1,176,682.33
1,087,784.83
870,020.42
868,040.42

862,530.42
583,236.98
577,836.98
577,836.98
571,539.73
656,079.73
2,373,628.05
2,410,808.91
2,412,108.91
2,415,208.91
2,416,808.91
2,428,308.91
2,429,408.91
2,431,108.91
2,435,208.91
2,438,308.91
2,443,808.91
2,447,008.91
2,448,308.91
2,449,008.91
2,543,728.36
2,544,466.94
2,544,466.94
-
-
<b>2,544,466.94</b>



Cuenta Bancaria	
Fecha	No. Ck/Transf.
04/04/2024	34657000605
11/04/2024	34754925345
16/04/2024	34824193206
11/04/2024	34753545654
19/04/2024	34872704713
17/04/2024	015647 (NULO)
19/04/2024	34872768357
25/04/2024	34967403129
11/04/2024	34753627080
25/04/2024	4524000000010
25/04/2024	4524000000035
01/04/2024	4524000000010
01/04/2024	4524000000035
16/04/2024	15644
02/04/2024	34631581714
30/04/2024	35032879421
02/04/2024	4524000000024
02/04/2024	4524000000401
02/04/2024	4524000000396
17/04/2024	015645

17/04/2024	015646
17/04/2024	015648
01/04/2024	4524000000133
01/04/2024	4524000000173
01/04/2024	240401005260020684
01/04/2024	240401005260020687
01/04/2024	240401005260020690
01/04/2024	240401005260020693
01/04/2024	240401005260020696
01/04/2024	240401005260020699
02/04/2024	4524000000009
03/04/2024	240403005260020790
03/04/2024	240403005260020793
03/04/2024	240403005260020797
04/04/2024	240404005260010385
11/04/2024	240411005260030533
11/04/2024	240411005260030536
11/04/2024	240411005260030539
12/04/2024	4524000016785
15/04/2024	240415005260030543
16/04/2024	4524000000025
18/04/2024	4524000000012
22/04/2024	4524000000012
23/04/2024	4524000000014
24/04/2024	4524000011020
24/04/2024	4524000011922
25/04/2024	4524000011966
30/04/2024	240430003860060436
30/04/2024	240430005260010649







**SERVICIO NACIONAL DE SALUD**  
**HOSPITAL REGIONAL TAIWAM**

**Libro Banco**  
**Banco de Reservas**  
**Del 01 al 31 de ABRIL- 2024**

a No:	
Balance In	
Descripcion	Debito
ESTADO DEL BANCO	
FRANKLIN GOMAS	\$ -
CORPORACION AVICOLA Y GANADERA JARABACOA,SAS.	\$ -
TELELITE NETWORKS,SRL.	\$ -
COMERCIAL WILSON,SRL.	\$ -
COMERCIAL WILSON,SRL.	\$ -
CHEQUE.	\$ -
CORPORACION AVICOLA Y GANADERA JARABACOA,SAS.	\$ -
TELELITE NETWORKS,SRL.	\$ -
JJ ELECTRIC,S.A.	\$ -
NOMINA POR SERVICIOS PRESTADOS.	\$ -
NOMINA INTERNA	\$ -
NOMINA POR SERVICIOS PRESTADOS.	\$ -
NOMINA INTERNA	\$ -
YESICA MATEO.	\$ -
INMOCTECH,SRL.	\$ -
DOSITEC PHAMA,SRL.	\$ -
NOMINA DE INCENTIVOS	\$ -
NOMINA DE INCENTIVOS	\$ -
NOMINA DE INCENTIVOS	\$ -
COMISION NACIONAL DE ENERGIA	\$ -

YIRA LIVANNY RAMIREZ BELTRE	\$	-
AGRIPINO MERAN FERRERA	\$	-
DEPOSITOS.	\$	20,000.00
DEPOSITOS.	\$	4,940,632.33
DEPOSITOS.	\$	1,500.00
DEPOSITOS.	\$	5,700.00
DEPOSITOS.	\$	5,800.00
DEPOSITOS.	\$	2,200.00
DEPOSITOS.	\$	800.00
DEPOSITOS.	\$	3,200.00
DEPOSITOS.	\$	1,100,858.32
DEPOSITOS.	\$	600.00
DEPOSITOS.	\$	2,000.00
DEPOSITOS.	\$	5,900.00
DEPOSITOS.	\$	49,142.78
DEPOSITOS.		
DEPOSITOS.	\$	5,700.00
DEPOSITOS.	\$	1,900.00
DEPOSITOS.	\$	4,600.00
DEPOSITOS.	\$	39,140.35
DEPOSITOS.	\$	1,200.00
DEPOSITOS.	\$	588,218.61
DEPOSITOS.	\$	183,359.66
DEPOSITOS.	\$	134,478.99
DEPOSITOS.	\$	208,132.78
DEPOSITOS.	\$	84,540.00
DEPOSITOS.	\$	69,380.35
DEPOSITOS.	\$	91,666.89
DEPOSITOS.	\$	127,367.34
DEPOSITOS.	\$	2,200.00







<b>1902015905</b>	
<b>icial:</b>	<b>\$ 2,544,466.94</b>
<b>Credito</b>	<b>Balance</b>
	2,544,466.94
\$ 45,583.05	2,498,883.89
\$ 40,113.00	2,458,770.89
\$ 9,435.50	2,449,335.39
\$ 307,228.65	2,142,106.74
\$ 250,938.20	1,891,168.54
\$ -	1,891,168.54
\$ 11,410.00	1,879,758.54
\$ 37,620.90	1,842,137.64
\$ 70,715.40	1,771,422.24
\$ 91,800.00	1,679,622.24
\$ 359,423.80	1,320,198.44
\$ 91,800.00	1,228,398.44
\$ 359,423.80	868,974.64
\$ 29,997.00	838,977.64
\$ 2,712,148.94	(1,873,171.30)
\$ 109,134.00	(1,982,305.30)
\$ 39,001.11	(2,021,306.41)
\$ 1,646,805.81	(3,668,112.22)
\$ 2,402,478.28	(6,070,590.50)
	(6,070,590.50)

		(6,070,590.50)
		(6,070,590.50)
\$	-	(6,050,590.50)
\$	-	(1,109,958.17)
\$	-	(1,108,458.17)
\$	-	(1,102,758.17)
\$	-	(1,096,958.17)
\$	-	(1,094,758.17)
\$	-	(1,093,958.17)
\$	-	(1,090,758.17)
\$	-	10,100.15
\$	-	10,700.15
\$	-	12,700.15
\$	-	18,600.15
\$	-	67,742.93
\$	-	67,742.93
\$	-	73,442.93
\$	-	75,342.93
\$	-	79,942.93
\$	-	119,083.28
\$	-	120,283.28
\$	-	708,501.89
\$	-	891,861.55
\$	-	1,026,340.54
\$	-	1,234,473.32
\$	-	1,319,013.32
\$	-	1,388,393.67
\$	-	1,480,060.56
\$	-	1,607,427.90
\$	-	1,609,627.90









Cuenta Bancari	
Fecha	No. Ck/Transf.
07/05/2024	35150949810
07/05/2024	35151325260
08/5/2024	35168193004
09/05/24	35180126110
13/05/24	35231157574
14/05/24	35244940429
13/05/24	35234380877
10/05/24	35202129862
10/05/24	35202626398
14/05/24	35244552090
13/05/24	35232201460
10/05/24	35198515753
10/05/24	35198706501
10/05/24	35198667918
13/05/24	35231002896
10/05/24	35198806750
13/05/24	35232255512
10/05/24	35198758260
10/05/24	35199518859

10/05/24	35199042985
10/05/24	35198943005
10/05/24	35199738947
10/05/24	35198858685
16/05/24	35280698400
08/05/2024	35164613464
21/05/2024	35360449941
21/05/2024	353600493715
16/05/2024	35281562266
1/0/1900	0
1/0/1900	0
16/05/2024	35282784901
16/05/2024	35282846102
21/05/2024	35360732676
24/05/2024	35419131653
20/5/2024	35347448153
20/5/2024	35347390932
09/05/2024	15646
17/5/2024	15648
8/5/2024	35164655046
24/5/2024	4524000000028
27/5/2024	4524000000008
31/5/2024	35541305060
31/5/2024	35541222176
31/5/2024	35541116040
1/0/1900	0
1/0/1900	0
1/0/1900	0
01/05/2024	4524000000174
01/05/2024	2405010052600103 19
01/05/2024	4524000032668

02/05/2024	4524000000012
02/05/2024	4524000000011
07/05/2024	4524000000002
08/5/2024	4524000000134
10/05/2024	4524000000016
16/05/2024	4524000000035
1/0/1900	0
20/05/2024	4524000031867
1/0/1900	0
22/05/2024	4524000012027
24/05/2024	4524000011733
24/05/2024	2405240038600300 87
27/05/2024	4524000000010
29/05/2024	2405290038600201 28
29/05/2024	2405290038600201 31
29/05/2024	4524000000010
31/05/2024	4524000031744



**SERVICIO NACIONAL DE SALUD**  
**HOSPITAL REGIONAL TAIWAM**

**Libro Banco**  
**Banco de Reservas**  
**Del 01 al 31 de MAYO- 2024**

Cuenta No:		1902015905	
Balance Inicial:			
Descripcion	Debito	Credito	
ESTADO DEL BANCO			
LINDE GAS DOMINICANA,SRL	\$ -	\$ 980,658.58	
TELELITE NETWORKS,SRL.	\$ -	\$ 446,364.69	
CORPORACION AVICOLA Y GANADERA JARABACOA.	\$ -	\$ 25,636.00	
TROPIGAS DOMINICANA,SRL.	\$ -	\$ 81,235.46	
BIO NUCLEAR,S.A.	\$ -	\$ 329,034.43	
NOVA J. CORPORATION,SRL.	\$ -	\$ 158,200.00	
SERVICIOS ELECTRICOS JIREH ,SRL.	\$ -	\$ 69,768.00	
CONSTRUSOLUCION A&D BY AMADOR,SRL.	\$ -	\$ 63,280.00	
DUMAS PHARMACEUTICAL,SRL.	\$ -	\$ 158,080.00	
JENRY ANTONIO SENCION RAMIREZ.	\$ -	\$ 104,177.00	
UNIQUE REPRESENTACIONRES.SRL.	\$ -	\$ 256,510.00	
HIELO Y AGUA BUENA,S.A.SRL.	\$ -	\$ 132,439.50	
DE LEON & ASOCIADOS,SRL.	\$ -	\$ 151,759.00	
MAURICIO MENDEZ FIRGUEREO.	\$ -	\$ 149,150.00	
DIAMELAB,SRL	\$ -	\$ 192,802.50	
FARMACIA RAMIREZ DAPIATO,EIRL.	\$ -	\$ 50,737.39	
FIRST MEDICAL DEPOT BY GUZMAN,SRL.	\$ -	\$ 101,700.00	
LUIS ANGEL BELTRE PUJOLS.	\$ -	\$ 333,450.00	
SSP SERVIVALUD PREMIUM,SRL.	\$ -	\$ 288,602.40	

MASTER CLEAN FBE IMPORT,SRL.	\$ -	\$ 178,155.80
VENTAS DIVERSAS FARMACEUTICAL,SRL.	\$ -	\$ 221,944.72
PAPELERIA E IMPRESOS CRISHOAN.	\$ -	\$ 192,665.00
AGRIPINA RAMIREZ.	\$ -	\$ 100,800.00
ESTACION DE COMBUSTIBLE BAMBO,SRL.	\$ -	\$ 182,752.78
COMERCIAL WILSON SANCHEZ,SRL.	\$ -	\$ 347,837.09
ROSA MARGARITA NUÑEZ PERDOMO.	\$ -	\$ 75,600.00
AR. FEDERICO ANTONIO SEGURA BELTRE	\$ -	\$ 7,500.00
FERRESOLUCIONES DANIAN,SRL.	\$ -	\$ 19,798.41
0.00	\$ -	\$ -
0.00	\$ -	\$ -
TESORERIA DE LA SEGURIDA SOCIAL	\$ -	\$ 88,225.37
TESORERIA DE LA SEGURIDA SOCIAL	\$ -	\$ 82,296.77
PAPATERRA MONTOLIO,SRL.	\$ -	\$ 76,285.00
IMPRESORA KR,SRL.	\$ -	\$ 102,604.00
COLECTOR DE IMPUESTOS INTERNOS.	\$ -	\$ 204,678.59
COLECTOR DE IMPUESTOS INTERNOS.	\$ -	\$ 397,186.82
YIRA LIVANNY RAMIREZ BELTRE.	\$ -	\$ -
AGRIPINO MERAN FERRERA.	\$ -	\$ -
TRANSFERENCIA A FONDO OPERATIVO.	\$ -	\$ 6,700.00
NOMINA INTERNA.	\$ -	\$ 290,738.10
NOMINA POR SERV. PRESTADO.	\$ -	\$ 74,700.00
MORAMI,SRL.	\$ -	\$ 235,569.60
DE LEON & ASOCIADOS,SRL.	\$ -	\$ 175,826.28
LINDE GAS DOMINICANA,SRL	\$ -	\$ 1,039,105.60
0.00	\$ -	\$ -
0.00	\$ -	\$ -
COMICIONES BANCARIAS	\$ -	\$ 12,681.00
DEPOSITOS	\$ 4,695,637.92	\$ -
0.00	\$ 6,500.00	
0.00	\$ 84,000.00	

0.00	\$	19,208.15	
0.00	\$	108,123.87	
0.00	\$	363,123.72	
0.00	\$	20,000.00	
0.00	\$	1,259,351.42	
0.00	\$	243,716.22	
0.00	\$	-	
0.00	\$	130,477.33	
0.00	\$	-	
0.00	\$	70,080.00	
0.00	\$	27,630.53	
0.00	\$	10,714.43	
0.00	\$	116,733.55	
0.00		33,200.00	
0.00		4,200.00	
1/0/1900		81,770.97	
1/0/1900		23,017.65	
	\$	-	
<b>TOTALES:</b>		<b>7,297,485.76</b>	<b>8,187,235.88</b>

  
**Lcda. Mercedes M. Acevedo Ciprian**  
 Contadora  


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<b>\$</b>	<b>1,623,627.90</b>
	<b>Balance</b>
	1,623,627.90
	642,969.32
	196,604.63
	170,968.63
	89,733.17
	(239,301.26)
	(397,501.26)
	(467,269.26)
	(530,549.26)
	(688,629.26)
	(792,806.26)
	(1,049,316.26)
	(1,181,755.76)
	(1,333,514.76)
	(1,482,664.76)
	(1,675,467.26)
	(1,726,204.65)
	(1,827,904.65)
	(2,161,354.65)
	(2,449,957.05)

(2,628,112.85)
(2,850,057.57)
(3,042,722.57)
(3,143,522.57)
(3,326,275.35)
(3,674,112.44)
(3,749,712.44)
(3,757,212.44)
(3,777,010.85)
(3,777,010.85)
(3,777,010.85)
(3,865,236.22)
(3,947,532.99)
(4,023,817.99)
(4,126,421.99)
(4,331,100.58)
(4,728,287.40)
(4,728,287.40)
(4,728,287.40)
(4,734,987.40)
(5,025,725.50)
(5,100,425.50)
(5,335,995.10)
(5,511,821.38)
(6,550,926.98)
(6,550,926.98)
(6,550,926.98)
(6,563,607.98)
(1,867,970.06)
(1,861,470.06)
(1,777,470.06)

(1,758,261.91)
(1,650,138.04)
(1,287,014.32)
(1,267,014.32)
(7,662.90)
236,053.32
236,053.32
366,530.65
366,530.65
436,610.65
464,241.18
474,955.61
591,689.16
624,889.16
629,089.16
710,860.13
733,877.78
<b>733,877.78</b>



**SERVICIO NACION**  
HOSPITAL REGIO

Libro Ba  
Banco de Re  
Del 01 al 31 de j

Fecha	No. Ck/Transf.	Descripcion
		ESTADO DEL BANCO
06/06/2024	35640817991	PAPATERRA MONTOLIO,SAS.
06/06/2024	35642306090	SERVICIOS INFORMATICOS AZUANOS (SIA) SRL.
06/06/2024	35642387133	RAMISOL,SRL.
06/06/2024	35642223449	CORPORACION AVICOLA GANADERA JARABACOA,SAS.
05/06/2024	35625495934	HIDROMED,SRL.
07/06/2024	35653065434	KBG PHAMA SUPPLIES CHAIN
07/06/2024	35657914692	LETERAGO,SRL.
07/06/2024	35653404210	DE LOS SANTOS DENTAL,SA.
07/06/2024	35653307741	ALEXIS MARTE RAMIREZ
07/06/2024	35657981941	GUIVAL MEDICAL,SRL.
07/06/2024	35658082046	SUPLIDORA MARCHENA COLON,SRL.
07/06/2024	35653002780	ALSEGA PHAMA,SRL.
07/06/2024	35653226368	BLAXCORP MEDICAL,SRL.
07/06/2024	35653453077	FRIFARMA,SRL.
07/06/2024	35653152338	EMPRESA SUPLIDORA DE PRODUCTOS AGRICOLAS Y ALIMENTOS MORA BELTRE SAPAAMB,SRL
07/06/2024	35653273048	VAL-KAMED,SRL.
12/6/2024	35724226566	ARGOS TECNOQUIMICOS INDUSTRIALES,EIRL.
12/6/2024	35724020805	RALANSA,EIRL.
12/6/2024	35726444635	DASSA PHARMACEUTICAL,SRL.
12/6/2024	35728184819	HIELO Y AGUA BUENA,S.A,SRL.
12/6/2024	35728087677	LUIS ANGEL BELTE PUJOLS.
13/06/2024	35741021577	COMERCILA WILSON SACHEZ,SRL.

10/6/2024	35698668256	COMPAÑIA DE TRANSPORTE YAWHEH,SRL.
13/06/2024	35740765872	POHUT COMERCIAL,SRL.
13/06/2024	35740842825	REFRIGERACION Y REPUESTO MARTINEZ,C.RM,SRL.
13/06/2024	35740973741	ROSLYN,SRL.
13/06/2024	35740939823	FESA,SRL.
13/06/2024	35740684059	COMERCIAL YAELYS,SRL
06/06/2024	35640713295	COLECTOR DE IMPUESTOS INTERNO.
14/06/2024	35763010028	SERVICIOS ELCTRICOS JIREH,SRL.
03/06/2024	35589071672	COMERCIAL WILSON SANCHEZ,SRL.
13/06/2024	35741783253	TESORERIA DE LA SEGURIDAD SOCIAL(TSS).
06/06/2024	35640653683	COLECTOR DE IMPUESTOS INTERNO.
26/06/2024	35953633850	COMERCIAL WILSON SANCHEZ,SRL.
26/06/2024	35953761437	ESTACION DE COMBUSTIBLE MAMBO,SRL.
24/06/2024	15649	YESICA MATEO.
28/06/2024	4524000000030	NOMINA INTERNA
28/06/2024	4524000000007	NOMINA POR SERVICIOS PRESTADOS
28/06/2024	35992497958	CORPORACION AVICOLA GANADERA JARABACOA,SAS.
28/06/2024	35992652465	DOSITEC PHARMA,SRL.
28/06/2024	35992740903	BLAXCORP MEDICAL,SRL.
1/0/1900	0	COMISIONES BANCARIAS
03/06/2024	4524000000168	DEPOSITOS
03/06/2024	4524000000126	DEPOSITOS
04/06/2024	4524000000016	DEPOSITOS
05/06/2024	240605005260020673	DEPOSITOS
06/06/2024	4524000000046	DEPOSITOS
07/06/2024	201240048898578	DEPOSITOS
10/06/2024	240610003860060403	DEPOSITOS
10/06/2024	240610003860060406	DEPOSITOS
13/06/2024	240613005260020485	DEPOSITOS
17/06/2024	4524000000040	DEPOSITOS
18/06/2024	240618003860020454	DEPOSITOS
24/06/2024	240624003860020321	DEPOSITOS
24/06/2024	240624003860060381	DEPOSITOS
24/06/2024	4524000000017	DEPOSITOS
24/06/2024	4524000000016	DEPOSITOS

1/0/1900	0	0.00
		<b>TOTALES:</b>

  
**Lcda. Mercedes M. Acevedo**  
Contadora



HOSPITAL REGIONAL  
TAIWAN 19 DE MARZO  
DPTO. CONTABILIDAD

# IAL DE SALUD

## NAL TAIWAM

nco

servas

junio- 2024

Balance Inicial:		\$ 733,877.78
Debito	Credito	Balance
		733,877.78
	\$ 45,148.23	688,729.55
	\$ 160,912.00	527,817.55
	\$ 200,180.00	327,637.55
	\$ 11,400.00	316,237.55
	\$ 257,336.10	58,901.45
	\$ 67,800.00	(8,898.55)
	\$ 292,600.00	(301,498.55)
	\$ 57,532.91	(359,031.46)
	\$ 139,536.00	(498,567.46)
	\$ 20,507.50	(519,074.96)
	\$ 153,830.55	(672,905.51)
	\$ 286,928.50	(959,834.01)
	\$ 2,592.50	(962,426.51)
	\$ 228,327.75	(1,190,754.26)
	\$ 109,250.00	(1,300,004.26)
	\$ 270,433.59	(1,570,437.85)
	\$ 208,671.45	(1,779,109.30)
	\$ 285,000.00	(2,064,109.30)
	\$ 334,848.70	(2,398,958.00)
	\$ 40,370.25	(2,439,328.25)
	\$ 296,875.00	(2,736,203.25)
	\$ 307,699.90	(3,043,903.15)

	\$	196,000.00	(3,239,903.15)
	\$	70,060.00	(3,309,963.15)
	\$	145,770.00	(3,455,733.15)
	\$	47,791.34	(3,503,524.49)
	\$	287,152.66	(3,790,677.15)
	\$	327,853.57	(4,118,530.72)
	\$	250,590.32	(4,369,121.04)
	\$	84,240.00	(4,453,361.04)
	\$	282,667.24	(4,736,028.28)
	\$	64,315.26	(4,800,343.54)
	\$	286,135.03	(5,086,478.57)
	\$	331,248.83	(5,417,727.40)
	\$	190,120.75	(5,607,848.15)
	\$	29,963.62	(5,637,811.77)
	\$	312,378.80	(5,950,190.57)
	\$	43,200.00	(5,993,390.57)
	\$	11,904.00	(6,005,294.57)
	\$	5,052.50	(6,010,347.07)
	\$	69,235.00	(6,079,582.07)
	\$	12,450.27	(6,092,032.34)
\$	6,526,923.86	\$ -	434,891.52
\$	15,000.00	\$ -	449,891.52
\$	132,566.51	\$ -	582,458.03
\$	2,200.00	\$ -	584,658.03
\$	8,817.42	\$ -	593,475.45
\$	20,507.50	\$ -	613,982.95
\$	8,600.00	\$ -	622,582.95
\$	10,200.00	\$ -	632,782.95
\$	25,450.00	\$ -	658,232.95
\$	159,903.45	\$ -	818,136.40
\$	9,100.00	\$ -	827,236.40
\$	9,200.00	\$ -	836,436.40
\$	16,747.02	\$ -	853,183.42
\$	640,117.84	\$ -	1,493,301.26
\$	61,047.32	\$ -	1,554,348.58

\$ -	\$ -	1,554,348.58
	\$ -	1,554,348.58
\$ -		
<b>7,646,380.92</b>	<b>6,825,910.12</b>	<b>1,554,348.58</b>



Fecha	No. Ck/Transf.	Descripcion
7/1/2021		ESTADO DEL BANCO
11/07/2024	36192763969	LUIS ANGEL BELTRE PUJOLS
11/07/2024	36192847566	MAURICIO MENDEZ FIGUEROO
11/07/2024	36192608870	CEM CARIBBEAN EQUIPMENT MEDICAL, SRL.
11/07/2024	36192951322	EPX DOMINICANA, SRL.
11/07/2024	36192696481	COMERCIAL WILSON SANCHEZ, SRL.
08/07/2024	36142311434	LABORATORIO DE ANALISIS CLINICO TSI, EIRL.
08/07/2024	36143780343	WIMEZA ELCTRONICS, SRL.
16/07/2024	36269713231	TESORERIA DE LA SEGURIDAD SOCIAL, (TSS).
22/07/2024	36367117451	COLECTOR DE IMPUESTOS INTERNOS.
22/07/2024	36367200595	TELELITE NETWORKS, SRL.
11/07/2024	36298078325	CORPORACION AVICOLA GANADERA JARABACOA, SAS.
08/07/2024	36143043976	CORPORACION AVICOLA GANADERA JARABACOA, SAS.
28/07/2024	36489524939	LUFISA COMERCIAL.
31/07/2024	36538465850	A&S IMPORTADORA MEDICAL, SRL.
31/07/2024	36538389924	ALAT SALUD, SRL.
31/07/2024	36538106320	INNOVACIONES MEDICAS DEL CARIBE (INNOVAMED, SRL.)





**ACIONAL DE SALUD**  
**REGIONAL TAIWAN**

**ro Banco**  
**de Reservas**  
**31 de Julio 2024**

<b>Balance Inicial:</b>		<b>\$ 1,538,545.88</b>
<b>Debito</b>	<b>Credito</b>	<b>Balance</b>
		1,538,545.88
\$ -	\$ 187,150.00	1,351,395.88
\$ -	\$ 144,400.00	1,206,995.88
\$ -	\$ 414,487.93	792,507.95
\$ -	\$ 273,533.22	518,974.73
\$ -	\$ 267,356.49	251,618.24
\$ -	\$ 157,320.00	94,298.24
\$ -	\$ 146,583.98	(52,285.74)
\$ -	\$ 63,640.56	(115,926.30)
\$ -	\$ 133,093.14	(249,019.44)
\$ -	\$ 37,620.00	(286,639.44)
\$ -	\$ 16,280.00	(302,919.44)
\$ -	\$ 12,375.00	(315,294.44)
\$ -	\$ 39,672.00	(354,966.44)
\$ -	\$ 143,006.00	(497,972.44)
\$ -	\$ 189,295.98	(687,268.42)
\$ -	\$ 111,870.00	(799,138.42)

\$ -	\$ -	(799,138.42)
\$ -	\$ 294,835.60	(1,093,974.02)
\$ -	\$ 471,689.15	(1,565,663.17)
\$ -	\$ 484,998.75	(2,050,661.92)
\$ -	\$ 286,033.60	(2,336,695.52)
\$ -	\$ 34,200.00	(2,370,895.52)
\$ -	\$ 6,786.13	(2,377,681.65)
\$ 3,600.00	\$ -	(2,374,081.65)
\$ 6,055,574.21	\$ -	3,681,492.56
\$ 15,000.00	\$ -	3,696,492.56
\$ 3,199.37	\$ -	3,699,691.93
\$ 1,305,138.45	\$ -	5,004,830.38
\$ 171,662.93	\$ -	5,176,493.31
\$ 15,796.31	\$ -	5,192,289.62
\$ 3,450.00	\$ -	5,195,739.62
\$ 78,971.27	\$ -	5,274,710.89
\$ 17,740.43	\$ -	5,292,451.32
\$ 183,290.41	\$ -	5,475,741.73
\$ 6,800.00	\$ -	5,482,541.73
\$ 83,389.70	\$ -	5,565,931.43
\$ 3,189.12	\$ -	5,569,120.55
\$ 32,269.13	\$ -	5,601,389.68
\$ 118,080.00	\$ -	5,719,469.68
\$ 67,716.11	\$ -	5,787,185.79
		5,787,185.79
		5,787,185.79
		5,787,185.79
\$ -		5,787,185.79
<b>8,164,867.44</b>	<b>3,916,227.53</b>	<b>5,787,185.79</b>

  
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Fecha	No. Ck/Transf.	Descripcion
		ESTADO DEL BANCO
02/08/2024	36574395417	ESTACION HR-PERALT,SRL.
02/08/2024	36575113213	PRODUCTOS QUIMICOS AVANZADOS (PROQUIA),SRL.
02/08/2024	36575179743	RALANZA,EIRL.
02/08/2024	36577137539	ESTACION DE COMBUSTIBLE MAMBO,SRL.
01/08/2024	36555266569	MORAMI,SRL.
01/08/2024	36555205901	LINDE GAS DOMINICANA,SRL.
06/08/2024	36633747735	AGRIPINA RAMIREZ.
06/08/2024	36633039671	JSMED TECNOLOGIES,SRL.
06/08/2024	36633636694	RAMISOL
06/08/2024	36633872509	ARGOS TECNOQUIMICOS INDUSTRIALES
07/08/2024	36646821001	PEPELERIA E IMPRESOS CRISHOAN.
07/08/2024	36646436213	TROPIGAS DOMINICANA,SRL.
07/08/2024	36646664284	CORPORACION AVICOLA Y GANADERA JARABACOA,SAS.
07/08/2024	36646725551	COLECTOR DE IMPUESTOS INTERNOS.
07/08/2024	36650225343	IMPRESORA KR,SRL.
07/08/2024	213	COMPAÑÍA DOMINICANA DE TELEDONOS,S.A.
09/08/2024	36686550834	COMERCIAL WILSON SANCHEZ,SRL.
23/08/2024	36910444199	COMERCIAL WILSON SANCHEZ,SRL.
8/28/2024	37001525787	INVERSIONES ENVECO SRL PORTAL
8/28/2024	37001585236	CIRCUIMED PORTAL
8/28/2024	37001636401	ARGOS FARMACEUTICA SRL PORTAL

8/28/2024	37001685562	SUPLIDORES MEDICOS COMERCIALES, SRL PORTAL
8/28/2024	37001398676	ROCED DENTAL SRL PORTAL
06/08/2024	36631360270	TESORERIA DE LA SEGURIDAD SOCIAL, (TSS).
8/28/2024	36995237105	FARACH S.A
8/28/2024	36995282260	MASTER CLEAN FBE IMPORT SRL
8/28/2024	36995447588	BIO NUCLEAR SRL
8/28/2024	37001161766	DUMAS PHARMACEWUTICALS, SRL
8/28/2024	37001104780	CEM CARIBBEAN EQUIPMENT MEDICAL SRL
8/28/2024	37000975715	COPEM HOSPICLINIC, SRL
8/28/2024	37000826629	MORAMI,SRL.
8/28/2024	37001231847	ACTUALIDADES VD,SRL
8/28/2024	37001299283	CARLOS GUARIONEX MONTERO ALCANTARA
29/08/2024	37022244100	DE LEON Y ASOCIADOS SRL
29/08/2024	37022310236	EPX DOMINICANA, SRL
29/08/2024	37022423521	RAMISOL SRL
29/08/2024	37022505030	SERVICIOS ELECTRICOS JIREH SRL
29/08/2024	37022553878	GLOBAL MULTIPHARMA DOMINICANA THM
29/08/2024	37022712375	INSUMOS MEDICOS DEL CARIBDE INSUMED SRL
29/08/2024	37022846583	ALL OFFICE SOLUTIONS TS SRL
29/08/2024	37022373233	ANGEL RAFAEL BELTRE FIGUERO
8/30/2024	37038588574	GERENFAR SRL
8/30/2024	37041466041	LETERAGO SRL
8/30/2024	37041887343	FESA SRL PORTAL
8/30/2024	37042965336	ACTUALIDADES VD,SRL PORTAL
8/30/2024	4524000000006	NOMINA INTERNA
8/30/2024	45024000000028	NOMINA POR SERVICIOS PRESTADOS.
8/30/2024	37038508202	LINDE GAS DOMINICANA,SRL.
		COMISIONES BANCARIAS
DEPOSITOS	240801005260020185	45505.00
DEPOSITOS	4524000000073	45505.00
DEPOSITOS	4524000000131	45505.00
DEPOSITOS	45240000000020	45505.00
DEPOSITOS	4524000000003	45509.00
DEPOSITOS	240807005260010345	45511.00
DEPOSITOS	2408070052160010348	45511.00
DEPOSITOS	4524000000009	45512.00



**SERVICIO NACIONAL DE SALUD**  
**HOSPITAL REGIONAL TAIWAN**

**Libro Banco**  
**Banco de Reservas**  
**Del 01 al 30/09 2024**

<b>Balance Inicial:</b>		<b>\$ 5,787,185.79</b>
<b>Debito</b>	<b>Credito</b>	<b>Balance</b>
		5,787,185.79
	\$ 110,256.20	5,676,929.59
	\$ 90,084.73	5,586,844.86
	\$ 550,362.22	5,036,482.64
	\$ 220,637.50	4,815,845.14
	\$ 276,369.25	4,539,475.89
	\$ 1,107,693.14	3,431,782.75
	\$ 97,356.00	3,334,426.75
	\$ 63,619.00	3,270,807.75
	\$ 253,773.00	3,017,034.75
	\$ 291,172.75	2,725,862.00
	\$ 338,774.00	2,387,088.00
	\$ 86,440.35	2,300,647.65
	\$ 21,497.00	2,279,150.65
	\$ 155,677.10	2,123,473.55
	\$ 86,332.00	2,037,141.55
	\$ 294,843.62	1,742,297.93
	\$ 326,902.70	1,415,395.23
	\$ 264,829.84	1,150,565.39
	\$ 37,177.00	1,113,388.39
	\$ 46,330.00	1,067,058.39
	\$ 59,325.00	1,007,733.39

	\$ 67,800.00	939,933.39
	\$ 95,841.76	844,091.63
	\$ 61,938.52	782,153.11
	\$ 319,912.50	462,240.61
	\$ 217,892.25	244,348.36
	\$ 273,929.17	(29,580.81)
	\$ 212,540.55	(242,121.36)
	\$ 304,910.96	(547,032.32)
	\$ 372,525.60	(919,557.92)
	\$ 222,528.00	(1,142,085.92)
	\$ 158,539.00	(1,300,624.92)
	\$ 37,800.00	(1,338,424.92)
	\$ 224,700.50	(1,563,125.42)
	\$ 280,550.76	(1,843,676.18)
	\$ 448,844.35	(2,292,520.53)
	\$ 101,520.00	(2,394,040.53)
	\$ 71,577.00	(2,465,617.53)
	\$ 398,890.30	(2,864,507.83)
	\$ 523,320.91	(3,387,828.74)
	\$ 5,400.00	(3,393,228.74)
	\$ 359,812.50	(3,753,041.24)
	\$ 418,949.11	(4,171,990.35)
	\$ 237,011.85	(4,409,002.20)
	\$ 385,409.10	(4,794,411.30)
	\$ 34,200.00	(4,828,611.30)
	\$ 286,033.60	(5,114,644.90)
	\$ 1,049,048.71	(6,163,693.61)
	\$ 18,805.86	(6,182,499.47)
		(6,182,499.47)
\$ 5,300.00		(6,177,199.47)
\$ 3,573,745.44		(2,603,454.03)
\$ 15,000.00		(2,588,454.03)
\$ 1,262,429.98		(1,326,024.05)
\$ 30,340.80		(1,295,683.25)
\$ 44,041.38		(1,246,141.87)
\$ 45,591.96		(1,200,549.91)
\$ 3,980.40		(1,196,569.51)





Fecha	No. Ck/Transf.
02/08/2024	36574395417
02/08/2024	36575113213
02/08/2024	36575179743
02/08/2024	36577137539
01/08/2024	36555266569
01/08/2024	36555205901
06/08/2024	36633747735
06/08/2024	36633039671
06/08/2024	36633636694
06/08/2024	36633872509
07/08/2024	36646821001
07/08/2024	36646436213
07/08/2024	36646664284
07/08/2024	36646725551
07/08/2024	36650225343
07/08/2024	213
09/08/2024	36686550834
23/08/2024	36910444199
8/28/2024	37001525787
8/28/2024	37001585236

8/28/2024	37001636401
8/28/2024	37001685562
8/28/2024	37001398676
06/08/2024	36631360270
8/28/2024	36995237105
8/28/2024	36995282260
8/28/2024	36995447588
8/28/2024	37001161766
8/28/2024	37001104780
8/28/2024	37000975715
8/28/2024	37000826629
8/28/2024	37001231847
8/28/2024	37001299283
29/08/2024	37022244100
29/08/2024	37022310236
29/08/2024	37022423521
29/08/2024	37022505030
29/08/2024	37022553878
29/08/2024	37022712375
29/08/2024	37022846583
29/08/2024	37022373233
8/30/2024	37038588574
8/30/2024	37041466041
8/30/2024	37041887343
8/30/2024	37042965336
8/30/2024	4524000000006
8/30/2024	45024000000028
8/30/2024	37038508202
1/0/1900	
	24080100526002018
8/1/2024	5
8/1/2024	45240000000073
8/1/2024	4524000000131
8/1/2024	45240000000020
8/5/2024	45240000000003
	24080700526001009
8/7/2024	32
1/0/1900	0
1/0/1900	0
1/0/1900	0







Descripcion
ESTADO DEL BANCO
ESTACION HR-PERALT, SRL.
PRODUCTOS QUIMICOS AVANZADOS (PROQUIA), SRL.
RALANSA, EIRL.
ESTACION DE COMBUSTIBLE MAMBO, SRL.
MORAMI, SRL.
LINDE GAS DOMINICANA, SRL.
AGRIPINA RAMIREZ.
JSMED TECHNOLOGIES, SRL.
RAMISOL
ARGOS TECNOQUIMICOS INDUSTRIALES
PEPELERIA E IMPRESOS CRISHOAN.
TROPIGAS DOMINICANA, SRL.
CORPORACION AVICOLA Y GANADERA JARABACOA, SAS.
COLECTOR DE IMPUESTOS INTERNOS.
IMPRESORA KR, SRL.
COMPañÍA DOMINICANA DE TELEDONOS, S.A.
COMERCIAL WILSON SANCHEZ, SRL.
COMERCIAL WILSON SANCHEZ, SRL.
INVERSIONES ENVECO SRL PORTAL
CIRCUIMED PORTAL







**SERVICIO NACIONAL DE SALUD**  
**HOSPITAL REGIONAL TAIWAN**

**MARZO**

**Libro Banco**  
**Banco de Reservas**  
**Del 31/09/ 2024**

<b>Balance Inicial:</b>	
<b>Debito</b>	<b>Credito</b>
\$ -	
\$ -	\$ 90,084.73
\$ -	\$ 550,362.22
\$ -	\$ 220,637.50
\$ -	\$ 276,369.25
\$ -	\$ 1,107,693.14
\$ -	\$ 97,356.00
\$ -	\$ 63,619.00
\$ -	\$ 253,773.00
\$ -	\$ 291,172.75
\$ -	\$ 338,774.00
\$ -	\$ 86,440.35
\$ -	\$ 21,497.00
\$ -	\$ 155,677.10
\$ -	\$ 86,332.00
\$ -	\$ 294,843.62
\$ -	\$ 326,902.70
\$ -	\$ 264,829.84
\$ -	\$ 37,177.00
\$ -	\$ 46,330.00
\$ -	\$ 59,325.00

\$	-	\$	67,800.00
\$	-	\$	95,841.76
\$	-	\$	61,938.52
\$	-	\$	319,912.50
\$	-	\$	217,892.25
\$	-	\$	273,929.17
\$	-	\$	212,540.55
\$	-	\$	304,910.96
\$	-	\$	372,525.60
\$	-	\$	222,528.00
\$	-	\$	158,539.00
\$	-	\$	37,800.00
\$	-	\$	224,700.50
\$	-	\$	280,550.76
\$	-	\$	448,844.35
\$	-	\$	101,520.00
\$	-	\$	71,577.00
\$	-	\$	398,890.30
\$	-	\$	523,320.91
\$	-	\$	5,400.00
\$	-	\$	359,812.50
\$	-	\$	418,949.11
\$	-	\$	237,011.85
\$	-	\$	385,409.10
\$	-	\$	34,200.00
\$	-	\$	286,033.60
\$	-	\$	1,049,048.71
\$	-	\$	18,805.86
\$	5,300.00	\$	-
\$	3,573,745.44	\$	-
\$	15,000.00	\$	-
\$	1,262,429.98	\$	-
\$	30,340.80	\$	-
\$	5,500.00	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	44,041.38	\$	-





<b>\$</b>	<b>914,145.44</b>
	<b>Balance</b>
	914,145.44
	824,060.71
	273,698.49
	53,060.99
	(223,308.26)
	(1,331,001.40)
	(1,428,357.40)
	(1,491,976.40)
	(1,745,749.40)
	(2,036,922.15)
	(2,375,696.15)
	(2,462,136.50)
	(2,483,633.50)
	(2,639,310.60)
	(2,725,642.60)
	(3,020,486.22)
	(3,347,388.92)
	(3,612,218.76)
	(3,649,395.76)
	(3,695,725.76)
	(3,755,050.76)

(3,822,850.76)
(3,918,692.52)
(3,980,631.04)
(4,300,543.54)
(4,518,435.79)
(4,792,364.96)
(5,004,905.51)
(5,309,816.47)
(5,682,342.07)
(5,904,870.07)
(6,063,409.07)
(6,101,209.07)
(6,325,909.57)
(6,606,460.33)
(7,055,304.68)
(7,156,824.68)
(7,228,401.68)
(7,627,291.98)
(8,150,612.89)
(8,156,012.89)
(8,515,825.39)
(8,934,774.50)
(9,171,786.35)
(9,557,195.45)
(9,591,395.45)
(9,877,429.05)
(10,926,477.76)
(10,945,283.62)
(10,939,983.62)
(7,366,238.18)
(7,351,238.18)
(6,088,808.20)
(6,058,467.40)
(6,052,967.40)
(6,052,967.40)
(6,052,967.40)
(6,052,967.40)
(6,008,926.02)

(5,963,334.06)
(5,959,353.66)
(5,956,453.66)
(5,949,753.66)
(5,944,353.66)
(5,715,667.53)
(5,689,055.06)
(4,500,751.10)
(4,403,473.96)
(4,365,255.69)
(4,330,570.29)
(4,258,993.29)
(4,021,981.44)
(3,848,638.71)
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<b>3,848,638.71</b>



Fecha	No. Ck/Transf.	Descripcion
		ESTADO DEL BANCO
01/10/2024	37553932206	SOLICITUD DE CONGRESO E INTERNACIONAL ODONTOLOGIA.
01/10/2024	4524000000121	DEPOSITOS
01/10/2024	4524000000007	DEPOSITOS
02/10/2024	4524000045025	DEPOSITOS
03/10/2024	37591699787	ESTACION HR-PERALT,SRL.
03/10/2024	37591861215	ESTACION DE COMBUSTIBLE MAMBO,SRL.
03/10/2024	37592185196	AYUNTAMIENTO MUNICIPAL DE AZUA.
1/0/1900	0	0.00
03/10/2024	241003003860030296	DEPOSITOS.
03/10/2024	241003003860030299	DEPOSITOS.
1/0/1900	0	0.00
03/10/2024	37591494246	FRIFARMA,SRL.
03/10/2024	37591536016	TROPIGAS DOMINICANA,SRL.
03/10/2024	37591570729	FARACH,SA.
03/10/2024	37591948501	SERVIVAN,SRL.
03/10/2024	37592016236	JSMEDICAL TECNOLOGIES,SRL.
03/10/2024	37591264253	BIO NUCLEAR,SA.
03/10/2024	37592095470	PRODUCTOS QUIMICOS AVANZADOS (PROQUIA),SRL.
03/10/2024	37572306655	PAPELERIA E IMPRESOS CRISHOAN,SRL.
01/10/2024	4524000000028	NOMINA INTERNA

01/10/2024	452400000006	NOMINA DE SERVICIOS PRESTADOS.
02/10/2024	37572458810	RALANSA,EIRL.
03/10/2024	37591357924	MORAMI,SRL.
04/10/2024	37604041709	A&S IMPORTADORA MEDICA,SRL.
04/10/2024	37604110547	ANGEL GUSTAVO AGRAMONTE.
04/10/2024	37603915589	COLECTOR DE IMPUESRTOS INTERNOS.
03/10/2024	37591777949	COMERCIAL WILSON SANCHEZ,SRL.
04/10/2024	37610939442	COLECTOR DE IMPUESTOS INTERNOS
08/10/2024	37661977541	TESORERIA DE LA SEGURIDAD SOCIAL (TSS).
08/10/2024	37661890889	TESORERIA DE LA SEGURIDAD SOCIAL (TSS).
08/10/2024	37662045266	RONNY G.NUÑEZ PEÑA.
09/10/2024	4524000023073	DEPOSITOS
09/10/2024	241009001900150048	DEPOSITOS
10/10/2024	37698188852	SUPLIDORA MARCHENA COLON,SRL.
10/10/2024	37698551618	DISTOSA,SRL.
10/10/2024	4524000000004	DEPOSITOS
10/10/2024	4524000000026	DEPOSITOS
11/10/2024	37710783646	LINDE GAS DOMINICANA,SRL.
11/10/2024	37712208225	GERENFAR,SRL.
11/10/2024	37712784468	FARACH,SA.
11/10/2024	37712735792	CARIBBEAN EQUIPEMENT MEDICAL.
11/10/2024	4524000043558	DEPOSITOS
15/10/2024	4524000000012	DEPOSITOS
15/10/2024	4524000000003	DEPOSITOS
16/10/2024	4524000000008	DEPOSITOS
16/10/2024	37787969475	LINDE GAS DOMINICANA,SRL.
16/10/2024	37788230864	FEDERICO ANTONIO SEGURA
16/10/2024	37788270600	SR. ANEURIS RAMIREZ.
16/10/2024	37788379269	GROUP Z HEALTHCARE PRODUCTS DOMINICANA,SRL.
16/10/2024	37788501358	COMPAÑIA DOMINICANA DE TELEFONOS,SA.
17/10/2024	4524000000131	DEPOSITOS
18/10/2024	4524000044444	DEPOSITOS
21/10/2024	37869290181	MIGUEL TERRERO PINEDA
21/10/2024	37869383624	PRISMA FERRETERIA,SRL.
22/10/2024	4524000000029	DEPOSITOS
23/10/2024	4524000047343	DEPOSITOS

25/10/2024	4524000000014	DEPOSITOS
28/10/2024	4524000000006	NOMINA POR SERVICIOS PRESTADOS.
28/10/2024	4524000000018	NOMINA INTERNA.
30/10/2024	38023193181	COMERCIAL WILSON SANCHEZ,SRL.
30/10/2024	38029207988	ROBS SANZ,SRL.
30/10/2024	4524000000004	DEPOSITOS
12/10/2024	37714907756	0.00
12/10/2024	37714907756	0.00
		COMISIONES BANCARIAS

  
**Lcda. Mercedes M. Acevedo**  
 Contadora  



**SERVICIO NACIONAL DE SALUD**  
**HOSPITAL REGIONAL TAIWAN**

**Libro Banco**  
**Banco de Reservas**  
**Del 31/10/ 2024**

<b>Balance Inicial:</b>		<b>\$ 3,848,638.71</b>
<b>Debito</b>	<b>Credito</b>	<b>Balance</b>
\$ -		3,848,638.71
\$ -	\$ 24,000.00	3,824,638.71
\$ 5,349,813.61	\$ -	9,174,452.32
\$ 1,255,310.46	\$ -	10,429,762.78
\$ 75,540.00	\$ -	10,505,302.78
\$ -	\$ 110,256.20	10,395,046.58
\$ -	\$ 129,543.62	10,265,502.96
\$ -	\$ 160,400.00	10,105,102.96
\$ -	\$ -	10,105,102.96
\$ 185,469.23	\$ -	10,290,572.19
\$ 21,591.56	\$ -	10,312,163.75
\$ -	\$ -	10,312,163.75
\$ -	\$ 234,650.00	10,077,513.75
\$ -	\$ 53,537.25	10,023,976.50
\$ -	\$ 400,767.00	9,623,209.50
\$ -	\$ 139,804.17	9,483,405.33
\$ -	\$ 107,350.00	9,376,055.33
\$ -	\$ 317,518.47	9,058,536.86
\$ -	\$ 128,113.75	8,930,423.11
\$ -	\$ 355,950.00	8,574,473.11
\$ -	\$ 286,033.60	8,288,439.51

\$ -	\$ 34,200.00	8,254,239.51
\$ -	\$ 723,226.47	7,531,013.04
\$ -	\$ 257,215.00	7,273,798.04
\$ -	\$ 119,850.50	7,153,947.54
\$ -	\$ 139,329.00	7,014,618.54
\$ -	\$ 269,400.71	6,745,217.83
\$ -	\$ 507,099.08	6,238,118.75
\$ -	\$ 337,478.64	5,900,640.11
\$ -	\$ 62,000.11	5,838,640.00
\$ -	\$ 62,418.78	5,776,221.22
\$ -	\$ 54,378.00	5,721,843.22
\$ 81,540.00	\$ -	5,803,383.22
\$ 174,639.32	\$ -	5,978,022.54
\$ -	\$ 259,133.33	5,718,889.21
\$ -	\$ 30,323.55	5,688,565.66
\$ 94,818.17	\$ -	5,783,383.83
\$ 365,898.13	\$ -	6,149,281.96
\$ -	\$ 959,876.97	5,189,404.99
\$ -	\$ 129,437.50	5,059,967.49
\$ -	\$ 375,516.00	4,684,451.49
\$ -	\$ 96,276.00	4,588,175.49
\$ 48,611.38	\$ -	4,636,786.87
\$ 505,601.58	\$ -	5,142,388.45
\$ 27,794.50	\$ -	5,170,182.95
\$ 48,974.54	\$ -	5,219,157.49
\$ -	\$ 538,749.07	4,680,408.42
\$ -	\$ 6,750.00	4,673,658.42
\$ -	\$ 6,300.00	4,667,358.42
\$ -	\$ 130,411.19	4,536,947.23
\$ -	\$ 397,475.89	4,139,471.34
\$ 15,000.00	\$ -	4,154,471.34
\$ 18,675.83	\$ -	4,173,147.17
\$ -	\$ 5,400.00	4,167,747.17
\$ -	\$ 52,638.48	4,115,108.69
\$ 75,860.81	\$ -	4,190,969.50
\$ 4,152.68	\$ -	4,195,122.18

\$ 75,965.94	\$ -	4,271,088.12
\$ -	\$ 34,200.00	4,236,888.12
\$ -	\$ 185,357.30	4,051,530.82
\$ -	\$ 322,969.36	3,728,561.46
\$ -	\$ 124,300.00	3,604,261.46
\$ 155,251.40	\$ -	3,759,512.86
\$ -	\$ 3,030.00	3,756,482.86
\$ -	\$ -	3,756,482.86
\$ -	\$ 13,501.25	3,742,981.61
\$ -		3,742,981.61
<b>8,580,509.14</b>	<b>8,686,166.24</b>	<b>3,742,981.61</b>

  
 do Ciprian







Nov-24



Fecha	No. Ck/Transf.
11/1/2024	4524000000176
11/1/2024	4524000000006
05/11/2024	38139295289
07/11/2024	4524000000131
12/11/2024	241112005260020065
12/11/2024	240002005260020068
12/11/2024	38249180687
12/11/2024	38249282925
12/11/2024	38249913464
12/11/2024	38249971562

12/11/2024	38250042096
12/11/2024	38250374224
14/11/2024	4524000023140
15/11/2024	4524000020333
15/11/2025	4524000000008
18/11/2024	4524000000010
18/11/2024	38341383469
18/11/2024	38341454596
18/11/2024	38341523139
18/11/2024	38342071327
18/11/2024	38342141616
19/11/2024	38362077747
19/11/2024	38362797437
22/11/2024	38378526752
22/11/2024	4524000000026
22/11/2024	4524000000007
22/11/2024	4524000042775
22/11/2024	38386563431
22/11/2024	38386593367
22/11/2024	38386648506

22/11/2024	38386704835
22/11/2024	38386729557
22/11/2024	38386745198
22/11/2024	38386767890
25/11/2024	38399776108
25/11/2024	38399819207
25/11/2024	38400901972
26/11/2024	37407885409
26/11/2024	38407919070
26/11/2024	38408062564
26/11/2024	38408096281
26/11/2024	38408154603
26/11/2024	38408174882
26/11/2024	38408255791
11/27/2024	38414569443
11/27/2024	38414662709
11/29/2024	38428906290



**SERVICIO NACIONAL DE**  
**HOSPITAL REGIONAL T/**



**Libro Banco**  
**Del 30/11/ 2024**

	<b>Balance</b>
<b>Descripcion</b>	<b>Debito</b>
ESTADO DEL BANCO	\$ -
DEPOSITO	\$ 5,838,540.52
DEPOSITO	\$ 1,144,918.89
TESORERIA DE LA SEGURIDAD SOCIAL (TSS)	\$ -
DEPOSITO	\$ 15,000.00
DEPOSITO	\$ 42,257.46
DEPOSITO	\$ 59,257.79
COMERCIAL WILSON SANCHEZ	\$ -
COLEGIO DOMINICANO DE BIOANALISTAS.	\$ -
ALEXIS MARTERAMIREZ	\$ -
LEROMED PHARMA,SRL.	\$ -

INSUMOS MEDICOS DEL CARIBE INSUMED,SRL.	\$ -
ESTACION DE COMBUSTIBLE MAMBO,SRL.	\$ -
DEPOSITO	\$ 72,540.00
DEPOSITO	\$ 172,860.04
DEPOSITO	\$ 244,079.14
DEPOSITO	\$ 287,589.08
BIO-NOBA,SRL.	\$ -
UNIQUE REPRESENTACIONES,SRL.	\$ -
COLECTOR DE INPUESTOS INTERNOS.	\$ -
LABORATORIOS RHYNO,SRL.	\$ -
QUALIPLIERS,EIRL.	\$ -
ALMACENES UNIDOS,S.A.S.	\$ -
CORPORACION AVICOLA Y GANADERA JARABACOA, SAS.	\$ -
PAPATERRA MONTOLIO,SRL.	\$ -
DEPOSITO	\$ 12,138.39
DEPOSITO	\$ 167,589.00
DEPOSITO	\$ 74,315.46
DUMAS PHARMACEUTICAL,SRL.	\$ -
SEAN DOMINICAN,SRL.	\$ -
DE LEON & ASOCIADOS,SRL.	\$ -

MASTER CLEAN FBE IMPORT,SRL	\$	-
ARGOS TECNOQUIMICOS INDUSTRIALES.	\$	-
RALANZA,EIRL.	\$	-
LUIS ANGEL BELTRE PUJOLS	\$	-
AGRIPINA RAMIREZ.	\$	-
COMERCIAL WILSON SANCHEZ,SRL.	\$	-
LINDE GAS DOMINICANA,SRL.	\$	-
NIFARMED,SRL.	\$	-
ALSEGA PHARMA,SRL.	\$	-
RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS,SRL.	\$	-
ACTUALIDADES V D,SRL.	\$	-
SERVICIOS INFORMATICOS AZUANOS (SIA),SRL.	\$	-
SSP SERVISALUD PREMIEM,SRL.	\$	-
CRISTINA ROSARIO ROSARIO.	\$	-
COMPAÑÍA DE TRANPORTE YAHWEH,SRL.	\$	-
MAURIO MENDEZ FIGUEROO.	\$	-
PAPATERRA MONTOLIO,SRL.	\$	-
	\$	-
COMISIONES BANCARIAS	\$	-
		<b>8,131,085.77</b>

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**Lcda. Mercedes M. Aceyedo Ciprian**  
Contadora



**≡ SALUD**  
AIWAN

Inicial:		<b>\$ 3,742,981.61</b>
Credito		Balance
		3,742,981.61
\$ -		9,581,522.13
\$ -		10,726,441.02
\$ 64,539.00		10,661,902.02
\$ -		10,676,902.02
\$ -		10,719,159.48
\$ -		10,778,417.27
\$ 308,631.15		10,469,786.12
\$ 75,000.00		10,394,786.12
\$ 89,262.00		10,305,524.12
\$ 202,008.87		10,103,515.25

\$	137,381.20	9,966,134.05
\$	176,277.20	9,789,856.85
\$	-	9,862,396.85
\$	-	10,035,256.89
\$	-	10,279,336.03
\$	-	10,566,925.11
\$	530,138.85	10,036,786.26
\$	188,984.15	9,847,802.11
\$	188,822.00	9,658,980.11
\$	380,000.00	9,278,980.11
\$	166,250.00	9,112,730.11
\$	120,388.08	8,992,342.03
\$	30,166.00	8,962,176.03
\$	11,275.58	8,950,900.45
\$	-	8,963,038.84
\$	-	9,130,627.84
\$	-	9,204,943.30
\$	189,625.00	9,015,318.30
\$	268,375.00	8,746,943.30
\$	172,933.72	8,574,009.58

\$	286,285.50	8,287,724.08
\$	137,509.70	8,150,214.38
\$	224,381.26	7,925,833.12
\$	381,000.00	7,544,833.12
\$	104,160.00	7,440,673.12
\$	298,312.94	7,142,360.18
\$	976,871.45	6,165,488.73
\$	427,317.40	5,738,171.33
\$	192,090.00	5,546,081.33
\$	281,546.84	5,264,534.49
\$	415,276.36	4,849,258.13
\$	147,352.00	4,701,906.13
\$	130,860.00	4,571,046.13
\$	300,952.33	4,270,093.80
\$	235,200.00	4,034,893.80
\$	324,900.00	3,709,993.80
\$	8,771.93	3,701,221.87
\$	-	3,701,221.87
\$	12,614.24	3,688,607.63
	<b>8,185,459.75</b>	<b>3,742,981.61</b>









Fecha	No. Ck/Transf.	Descripcion
		ESTADO DEL BANCO
02/12/2024	4524000000173	DEPOSITO
02/12/2024	4524000000019	NOMINA INTERNA
02/12/2024	4524000000006	NOMINA POR SERVICIOS PRESTADOS
02/12/2024	38444828583	C.&C. FAMILY,SRL.
02/12/2024	38445098763	HIELO Y AGUA BUENA,SRL.
02/12/2024	38445181106	TELELITE NETWORKS,SRL.
02/12/2024	38445297029	REFRIGERACION Y REPUESTO MARTINEZ C.RM,SRL.
02/12/2024	4524000000115	DEPOSITOS
02/12/2024	38445392871	ARGOS TECNOQUIMIICOS INDUSTRIALES.
12/3/2024	38454934198	0.00
04/12/2024	38460224374	CORPORACION AVICOLA Y GANADERA JARABACOA,SAS.
05/12/2024	38467446624	JHMV ELECTRIC-SERVICE,SRL.
05/12/2024	4524000041607	DEPOSITO
09/12/2024	38496325828	UNIQUE REPRESENTACIONES,SRL.
10/12/2024	38499116504	ESTACION DE COMBUSTIBLE MAMBO,SRL.
10/12/2024	4524000025008	DEPOSITO
11/12/2024	241211005260010830	#REF!
13/12/2024	4524000000006	DEPOSITO
13/12/2024	4524000000011	DEPOSITO
13/12/2024	38526628086	COMERCIAL WILSON SANCHEZ,SRL.
13/12/2024	38526642635	TROPIGAS DOMINICANA,SRL.
13/12/2024	38526649231	CORPORACION AVICOLA Y GANADERA JARABACOA,SAS.

16/12/2024	4524000000017	DEPOSITO
17/12/2024	4524000000043	NOMINA DE REGALIA
17/12/2024	4524000000033	DEPOSITO
17/12/2024	38548481437	TESORERIA DE LA SEGURIDAD SOCIAL(TSS).
18/12/2024	241218005260030230	DEPOSITO
18/12/2024	38554548523	COLECTOR DE IMPUESTOS INTERNOS.
19/12/2024	38563264610	CORPORACION AVICOLA Y GANADERA JARABACOA,SAS.
19/12/2024	38563467903	LENIN A. BAEZ.
20/12/2024	4524000000131	DEPOSITO
23/12/2024	4524000000019	NOMINA INTERNA.
23/12/2024	4524000000006	NOMINA POR SERVICIOS PRESTADOS.
23/12/2024	38590005757	PETRO ANTILLANA,SRL.
23/12/2024	38590036995	LABORATORIO DE ANALISIS CLINICO TSI,EIRL
24/12/2024	4524000000015	DEPOSITO
26/12/2024	38603666432	COMPANÍA DOMINICANA DE TELEFONOS,S.A.
26/12/2024	38603754613	D 24 SERVIC DOMINICANA,SRL.
26/12/2024	38603779476	A&S IMPORTADORA MEDICA,SRL.
26/12/2024	38603843926	CRISTIAN DANIEL.
26/12/2024	241226003860060715	DEPOSITO
27/12/2024	38610999522	JSMEDICAL TECNOLOGIES
27/12/2024	38611066536	ARGOS TECNOQUIMICOS INDUSTRIALES.
27/12/2024	38611081296	FARACH,S.A.
27/12/2024	38611138001	LUIS ANGEL BELTRE PUJOLS.
27/12/2024	38611166131	VENTAS DIVERSAS FARMACEUTICAS,SRL.
30/12/2024	4524000000004	DEPOSITOS
30/12/2024	4524000000046	DEPOSITOS
30/12/2024	38627305122	COMERCIAL WILSON SANCHEZ,SRL.
30/12/2024	38627340215	LINDE GAS DOMINICANA,SRL.
30/12/2024	38627387575	EPX DOMINICANA,SRL.
30/12/2024	38627419810	CORPORACION AVICOLA Y GANADERA JARABACOA,SAS.
30/12/2024	38627443956	AGRISPINA RAMIREZ
30/12/2024	38629157141	PRISMA FERRETERIA,SRL.
30/12/2024	38629171386	LEROMED PHARMA,SRL.
30/12/2024	38629185949	HIDROMED,SRL.
30/12/2024	38629213159	ROFASA FARMA,EIRL.
30/12/2024	38629227282	CEM CARIBBEAN EQUIPMENT MEDICAL,SRL.
30/12/2024	4524000038637	DEPOSITO

30/12/2024	38633025966	MOISES DIAZ JIMENEZ
1/0/1900	0	0.00
1/0/1900	0	COMISIONES BANCARIAS

  
**Lcda. Mercedes M. Acevedo**  
**Contadora**



HOSPITAL REGIONAL  
TAIWÁN 19 DE MARZO  
DPTO. CONTABILIDAD

**MINISTERIO NACIONAL DE SALUD**  
**HOSPITAL REGIONAL TAIWAN**

**Libro Banco**  
**Banco de Reservas**  
**Del 31/12/ 2024**

<b>Balance Inicial:</b>		<b>\$ 3,742,981.61</b>
<b>Debito</b>	<b>Credito</b>	<b>Balance</b>
		3,742,981.61
\$ 7,648,860.68	\$ -	11,391,842.29
\$ -	\$ 190,061.80	11,201,780.49
\$ -	\$ 34,200.00	11,167,580.49
\$ -	\$ 26,460.00	11,141,120.49
\$ -	\$ 90,843.75	11,050,276.74
\$ -	\$ 214,997.80	10,835,278.94
\$ -	\$ 94,631.85	10,740,647.09
\$ 1,123,482.27	\$ -	11,864,129.36
\$ -	\$ 248,854.25	11,615,275.11
\$ -	\$ 79,569.33	11,535,705.78
\$ -	\$ 70,618.00	11,465,087.78
\$ -	\$ 189,840.00	11,275,247.78
\$ 52,466.25	\$ -	11,327,714.03
\$ -	\$ 314,080.21	11,013,633.82
\$ -	\$ 76,750.72	10,936,883.10
\$ 84,540.00	\$ -	11,021,423.10
\$ 2,600.00	\$ -	11,024,023.10
\$ 87,635.54	\$ -	11,111,658.64
\$ 99,496.62	\$ -	11,211,155.26
\$ -	\$ 408,159.70	10,802,995.56
\$ -	\$ 83,160.00	10,719,835.56
\$ -	\$ 79,522.50	10,640,313.06

\$ 107,870.51	\$ -	10,748,183.57
\$ -	\$ 298,916.64	10,449,266.93
\$ 251,769.66	\$ -	10,701,036.59
\$ -	\$ 45,544.22	10,655,492.37
\$ 14,900.00	\$ -	10,670,392.37
\$ -	\$ 510,964.76	10,159,427.61
\$ -	\$ 42,994.00	10,116,433.61
\$ -	\$ 2,009.00	10,114,424.61
\$ 15,000.00	\$ -	10,129,424.61
\$ -	\$ 190,061.80	9,939,362.81
\$ -	\$ 34,200.00	9,905,162.81
\$ -	\$ 133,295.78	9,771,867.03
\$ -	\$ 34,200.00	9,737,667.03
\$ 92,009.78	\$ -	9,829,676.81
\$ -	\$ 182,657.76	9,647,019.05
\$ -	\$ 44,280.00	9,602,739.05
\$ -	\$ 208,166.00	9,394,573.05
\$ -	\$ 4,320.00	9,390,253.05
\$ 12,600.00	\$ -	9,402,853.05
\$ -	\$ 133,340.00	9,269,513.05
\$ -	\$ 280,432.10	8,989,080.95
\$ -	\$ 378,000.00	8,611,080.95
\$ -	\$ 262,700.00	8,348,380.95
\$ -	\$ 292,670.00	8,055,710.95
\$ 92,471.73	\$ -	8,148,182.68
\$ 16,696.04	\$ -	8,164,878.72
\$ -	\$ 305,187.72	7,859,691.00
\$ -	\$ 1,301,792.33	
\$ -	\$ 339,031.43	(339,031.43)
\$ -	\$ 58,941.00	(397,972.43)
\$ -	\$ 102,480.00	(500,452.43)
\$ -	\$ 41,997.80	(542,450.23)
\$ -	\$ 311,220.00	(853,670.23)
\$ -	\$ 368,717.16	(1,222,387.39)
\$ -	\$ 223,492.57	(1,445,879.96)
\$ -	\$ 157,382.23	(1,603,262.19)
\$ 13,599.39	\$ -	(1,589,662.80)







