

Fecha	No. Ck/Transf.	Descripcion
		ESTADO DEL BANCO
02/01/2025	4524000000170	DEPOSITO
09/01/2025	4524000000129	DEPOSITO
09/01/2025	250109005260010417	DEPOSITO
10/01/2025	38687481342	ROBS SANZ,SRL.
10/01/2025	38687516988	MAURICIO MENDEZ FIGUEROO
10/01/2025	38688410592	JJ ELECTRIC,S.A.
15/01/2025	38713499599	COMERCIAL WILSON SANCHEZ,SRL.
15/01/2025	4524000000001	DEPOSITO
15/01/2025	4524000000025	DEPOSITO
16/01/2025	4524000033844	DEPOSITO
16/01/2025	4524000000012	DEPOSITO
16/01/2025	4524000051073	DEPOSITO
17/01/2025	4524000000041	DEPOSITO
17/01/2025	4524000033926	DEPOSITO
17/01/2025	4524000000014	DEPOSITO
20/01/2025	3874488126	EMPRESAS MILTIN,SRL.
22/01/2025	38757069649	ROBS SANZ,SRL.
23/01/2025	38766890235	TESORERIA DELA SEGURIDAD SOCIAL(TSS).
23/01/2025	38767055014	COPEM HOSPICLINIC.
23/01/2025	38767076173	NIFARMED,SRL.
23/01/2025	38767107595	DUMAS PHARMACEUTICALS,SRL.
23/01/2025	38767126694	INSUMOS MEDICOS DEL CARIBE INSUMED,SRL.
23/01/2025	38767175998	MASTER CLEAN FBE IMPORT,SRL.
23/01/2025	38767210507	HIELO Y AGUA BUENA,SRL.



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



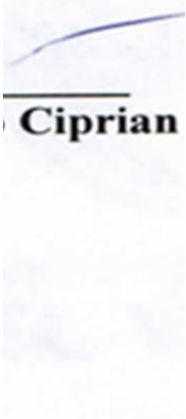
**MINISTERIO NACIONAL DE SALUD**  
**HOSPITAL REGIONAL TAIWAN**

**Libro Banco**  
**Banco de Reservas**  
**Del 01/ 2025**

Balance Inicial:		\$ 1,489,441.01
Debito	Credito	Balance
		1,489,441.01
\$ 5,494,720.98	\$ -	6,984,161.99
\$ 15,000.00	\$ -	6,999,161.99
\$ 151,955.93	\$ -	7,151,117.92
\$ -	\$ 135,655.37	7,015,462.55
\$ -	\$ 207,550.00	6,807,912.55
\$ -	\$ 67,324.05	6,740,588.50
\$ -	\$ 457,015.25	6,283,573.25
\$ 28,266.14	\$ -	6,311,839.39
\$ 1,478,505.75	\$ -	7,790,345.14
\$ 8,219.47	\$ -	7,798,564.61
\$ 13,173.91	\$ -	7,811,738.52
\$ 113,993.46	\$ -	7,925,731.98
\$ 221,963.35	\$ -	8,147,695.33
\$ 48,540.00	\$ -	8,196,235.33
\$ 187,100.79	\$ -	8,383,336.12
\$ -	\$ 176,410.00	8,206,926.12
\$ -	\$ 130,515.00	8,076,411.12
\$ -	\$ 43,387.35	8,033,023.77
\$ -	\$ 331,902.50	7,701,121.27
\$ -	\$ 329,642.40	7,371,478.87
\$ -	\$ 346,310.30	7,025,168.57
\$ -	\$ 286,908.80	6,738,259.77
\$ -	\$ 207,897.40	6,530,362.37
\$ -	\$ 42,678.75	6,487,683.62



		(671,251.60)
\$	-	(671,251.60)
<b>7,897,740.54</b>	<b>8,151,403.97</b>	<b>(671,251.60)</b>



















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	-	(671,251.60)





