



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 I	
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
FRAGRANCE 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>

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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	45240000000401
02/04/2024	45240000000396
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  
TAIWÁN 19 DE MARZO  
DPTO. CONTABILIDAD

# IAL DE SALUD

## NAL TAIWAM

nco  
 reservas  
 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>

