

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.


Lcda. Mercedes M. Acevedo
Contadora

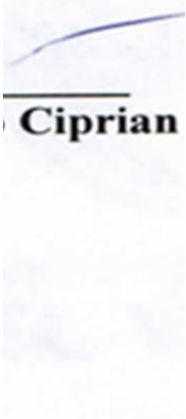


/ICIO NACIONAL DE SALUD
_ REGIONAL TAIWAN 19 DE MARZO

Libro Banco
Banco de Reservas
Del 01/01/ 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)
7,897,740.54	8,151,403.97	(671,251.60)



Fecha	No. Ck/Transf.	Descripcion
		ESTADO DEL BANCO
03/02/2025	4524000000060	DEPOSITOS
03/02/2025	250203003860100151	DEPOSITOS
03/02/2025	250203003860100154	DEPOSITOS
04/02/2025	38855620791	DE LEON & ASOCIADOS,SRL.
05/02/2025	4524000000174	DEPOSITOS
05/02/2025	38863791075	LEROMED PHARMA,SRL.
05/02/2025	38863837048	ARGOS TECNOQUIMICOS INDUSTRIALES,EIRL.
05/02/2025	38863877954	FARACH,S.A.
06/02/2025	4524000000005	DEPOSITOS
07/02/2025	38876962896	COMERCIAL WILSON SANCHEZ,SRL.
07/02/2025	250207003860100225	DEPOSITOS
07/02/2025	250207003860100228	DEPOSITOS
07/02/2025	38878799224	WIMEZA ELECTRONICS,SRL.
07/02/2025	38878947499	AYUNTAMIENTO MUNICIPAL DE AZUA.

07/02/2025	38878986417	CORPORACION AVICOLA Y GANADERA JARABACOA,S.A.S.
10/02/2025	38898254895	COLECTOR DE IMPUESTOS INTERNOS.
11/02/2025	38905036587	COLECTOR DE IMPUESTOS INTERNOS.
11/02/2025	250211003860100343	DEPOSITOS
11/02/2025	250211003860100346	DEPOSITOS
11/02/2025	250211003860100350	DEPOSITOS
11/02/2025	4524057253907	DEPOSITOS
14/02/2025	38932728455	TESORERIA DE LA SEGURIDAD SOCIAL
14/02/2025	38934239242	CARLOS MANUEL MORILLO CARABALLO.
14/02/2025	38934751789	REFRIGERACION Y REPUESTO MARTINEZ C RM SRL
14/02/2025	38934793638	CORPORACION AVICOLA Y GANADERA JARABACOA SAS
14/02/2025	4524000000030	DEPOSITOS
17/02/2025	4524000034914	DEPOSITOS
18/02/2025	4524000000625	DEPOSITOS
24/02/2025	250224003860050449	DEPOSITOS
24/02/2025	4524000031383	DEPOSITOS
24/02/2025	4524000039357	DEPOSITOS
24/02/2025	4524000000016	DEPOSITOS
2/25/2025	39029258484	TROPIGAS DOMINICANA SRL.
2/25/2025	39029303213	LEROMED PHARMA,S.R.L.
2/25/2025	39029385777	INGENIERIA DOMINGO MONTAS S.R.L.
2/25/2025	39029416329	LAWSY SOLUCIONES GLABALES
2/25/2025	39029482034	MORAMI, S.R.L.
2/25/2025	39029504184	PAPELERIA CRISCHOAN
2/25/2025	39029524010	RALANSA, EIRL.
2/25/2025	39029574392	ROFASA FARMA
2/25/2025	39029596009/39029682920	NIFARMED,SRL.

2/25/2025	39029715006	VENTAS DIVERSAS FARMACEUTICAS, S.R.L.
2/25/2025	39029778486	DE LEON Y ASOCIADOS, S.R.L.
2/25/2025	39029871444	MAURICIO MENDEZ FIGUERO
2/25/2025	39029925894	GUSTABO AGRAMONTE
2/25/2025	39029951833	DISTRIBUIDORA NACIONAL DE MEDICAMENTOS
2/25/2025	39029975053	GERENFAR, SRL.
2/25/2025	4524000000016	DEPOSITO
	250228003860100702	DEPOSITO
28/02/2025	39056483649	BIO-NOVA SRL.
28/02/2025	39056518961	DUMAS PHARMACEUTICALS SRL.
28/02/2025	39056602848	SSP SERVISALUD PREMIUM SRL.
28/02/2025	39056636882	RAMISOL SRL.
28/02/2025	39056769834	RAMIREZ Y MOJICA ENVOY PACK COURIEL EXPRESS SRL.
28/02/2025	39056784194	COMPAÑÍA DOMINICANA DE TELEFONO
28/02/2025	39056801310	CIRCUIMED, SRL.
		COMISIONES BANCARIAS

Mercedes Acevedo
Lic. Mercedes Acevedo Ciprian

Contadora



IO NACIONAL DE SALUD
REGIONAL TAIWAN 19 DE MARZO

Libro Banco
Banco de Reservas
Del 01/02/ 2025

Balance Inicial:		\$ (671,251.60)
Debito	Credito	Balance
		(671,251.60)
112,165.24		(559,086.36)
5,150.00		(553,936.36)
9,200.00		(544,736.36)
	230,523.01	(775,259.37)
5,618,923.48		4,843,664.11
	443,165.00	4,400,499.11
	121,905.80	4,278,593.31
	430,632.00	3,847,961.31
1,429,099.18		5,277,060.49
	359,538.50	4,917,521.99
17,220.01		4,934,742.00
29,476.41		4,964,218.41
	200,000.00	4,764,218.41
	300,000.00	4,464,218.41

	42,180.00	4,422,038.41
	260,000.00	4,162,038.41
	260,000.00	3,902,038.41
104,994.14		4,007,032.55
50,086.93		4,057,119.48
6,900.00		4,064,019.48
0.03		4,064,019.51
	45,833.47	4,018,186.04
	33,094.88	3,985,091.16
	173,459.88	3,811,631.28
	28,044.00	3,783,587.28
16,444.43		3,800,031.71
46,189.87		3,846,221.58
310,682.97		4,156,904.55
6,500.00		4,163,404.55
68,252.98		4,231,657.53
3,540.00		4,235,197.53
8,126.45		4,243,323.98
	45,738.00	4,197,585.98
	310,500.80	3,887,085.18
	230,454.00	3,656,631.18
	108,560.00	3,548,071.18
	225,744.00	3,322,327.18
	135,936.00	3,186,391.18
	459,699.75	2,726,691.43
	262,090.36	2,464,601.07
	328,605.00	2,135,996.07

		2,135,996.07
	340,229.99	1,795,766.08
	264,124.09	1,531,641.99
	215,700.00	1,315,941.99
	55,224.00	1,260,717.99
	319,143.40	941,574.59
	224,500.00	717,074.59
		717,074.59
104,727.95		
700.00		700.00
	298,540.00	(297,840.00)
	329,168.76	(627,008.76)
	360,506.58	(987,515.34)
	343,341.00	(1,330,856.34)
	200,000.00	(1,530,856.34)
	237,034.55	(1,767,890.89)
	129,682.00	(1,897,572.89)
		(1,897,572.89)
	12,898.02	(1,910,470.91)
		(1,910,470.91)
7,948,380.07	8,365,796.84	(1,910,470.91)



Fecha	No. Ck/Transf.
03/03/2025	39076578203
03/03/2025	4524000000106
03/03/2025	39077897087
03/03/2025	39078035704
03/03/2025	39078133129
03/03/2025	39078295500
04/03/2025	39088188595
04/03/2025	39088220791
04/03/2025	4524000000004
04/03/2025	4524000051456
04/03/2025	4524000000006
04/03/2025	4524000000019
06/03/2025	15651
06/03/2025	250306003860100151
07/03/2025	250307003860100240
07/03/2025	250307003860100243
10/03/2025	39135305550
11/03/2025	250311003860060122
11/03/2025	250311005260020297
11/03/2025	39143462623
12/03/2025	39150461529
13/03/2025	4524000033130
13/03/2025	39158125456
14/03/2025	39166460808
17/03/2025	4524000000041

17/03/2025	39186389677
17/03/2025	39186566596
20/03/2025	39210416806
20/03/2025	39210482074
20/03/2025	4524000000027
20/03/2025	4524000000004
20/03/2025	39211881827
20/03/2025	4524000051475
20/03/2025	250320003860060090
3/21/2025	4524000034211
3/21/2025	4524000000012
3/26/2025	39258960874
3/26/2025	39259052255
3/27/2025	250327003860050277
3/27/2025	250327005260020657
3/28/2025	4524000000125
3/28/2025	4524000000010



SERVICIO NACIONAL DE SALUD
HOSPITAL REGIONAL TAIWAN 19 DE MARZO
Libro Banco
Banco de Reservas
Del 01/03/ 2025

Balance Inicial:		
Descripcion	Debito	Credito
ESTADO DEL BANCO		
JENRRY SENCION		\$ 212,075.00
DEPOSITO	5,210,223.15	
COMERCIAL WILSON SANCHEZ,SRL.		\$ 307,615.54
HIELO Y AGUA BUENA,SRL.		\$ 49,005.00
EXSERCON, EXPRESS SERVICE,SRL.		\$ 243,720.00
CORPORACION AVICOLA Y GANADERA JARABACOA,SAS.		\$ 29,723.60
FARACH,SA.		\$ 431,520.00
EPX DOMINICANA,SRL.		\$ 309,733.80
DEPOSITO	1,276,178.45	
DEPOSITO	84,000.00	
NOMINA POR SERVICIOS PRESTADOS.		\$ 34,200.00
NOMINA INTERNA		\$ 190,061.80
YEISCA MATEO CAJA CHICA.		\$ 30,000.00
DEPOSITO	7,400.00	
DEPOSITO	4,400.00	
DEPOSITO	37,356.74	
COMPAÑIA DE TRANSPORTE YAHWEH,SRL.		\$ 180,000.00
DEPOSITO	15,100.00	
DEPOSITO	89,188.31	
RAMON B. MEJIA.		\$ 15,000.00
ADMINISTRADORA DE RIESGOS DE SALUD RESERVAS, (ARS RESERVAS).		\$ 800.00
DEPOSITO	3,540.00	
REFRIGERACION Y REPUESTOS MARTINEZ C RM,SRL.		\$ 43,965.62
COMPAÑIA DE TRANPORTE ROBS SANZ, SRL.		\$ 92,040.00
DEPOSITO	124,989.90	

CORPORACION AVICOLA Y GANADERA JARABACOA,SAS.		\$ 60,154.00
ELECTROMEDICA,S.A.		\$ 76,700.00
COMERCIAL WILSON SANCHEZ,SRL.		\$ 268,309.80
FARACH,S.A.		\$ 366,702.00
DEPOSITO	35,102.54	
DEPOSITO	84,493.09	
PLAZA LAMA		\$ 88,065.01
DEPOSITO	29,549.77	
DEPOSITO	5,600.00	
DEPOSITO	63,000.00	
DEPOSITO	201,934.76	
MUNDO ELECTRICO R&R.SRL.		\$ 30,333.08
PLAZA LAMA		\$ 8,968.00
DEPOSITO	3,400.00	
DEPOSITO	11,700.00	
DEPOSITO	15,000.00	
DEPOSITO	84,645.77	
COMISIONES BANCARIAS		\$ 4,950.39
	7,386,802.48	3,073,642.64



\$ (1,910,470.91)	
Balance	
\$ (1,910,470.91)	
(2,122,545.91)	
3,087,677.24	
2,780,061.70	
2,731,056.70	
2,487,336.70	
2,457,613.10	
2,026,093.10	
1,716,359.30	
2,992,537.75	
3,076,537.75	
3,042,337.75	
2,852,275.95	
2,822,275.95	
2,829,675.95	
2,834,075.95	
2,871,432.69	
2,691,432.69	
2,706,532.69	
2,795,721.00	
2,780,721.00	
2,779,921.00	
2,783,461.00	
2,739,495.38	
2,647,455.38	
2,772,445.28	

2,712,291.28
2,635,591.28
2,367,281.48
2,000,579.48
2,035,682.02
2,120,175.11
2,032,110.10
2,061,659.87
2,067,259.87
2,130,259.87
2,332,194.63
2,301,861.55
2,292,893.55
2,296,293.55
2,307,993.55
2,322,993.55
2,407,639.32
2,402,688.93
2,402,688.93
2,402,688.93

Apr-25



SERVICIO N
HOSPITAL REGIC

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Fecha	No. Ck/Transf.	Descripcion
		ESTADO DEL BANCO
01/04/2025	4524000000143	DEPOSITO
01/04/2025	4524000000127	DEPOSITO
01/04/2025	39308904255	LINDE GAS DOMINICANA, SRL.
01/04/2025	39308935880	LINDE GAS DOMINICANA, SRL.
02/04/2025	4524000000002	DEPOSITO
02/04/2025	39317645415	INSUMOS MEDICOS DEL CARIBE, INSUMED, SRL.
02/04/2025	39317689872	DUMAS PHARMACEUTICALS, SRL.
02/04/2025	39317758915	VENTAS DIVERSAS FARMACEUTICAS, SRL.
02/04/2025	39317821027	MORAMI, SRL.
02/04/2025	39317893018	MASTER CLEAM FBE IMPORT, SRL.
02/04/2025	39317954114	ARGOS TECNOQUIMICOS INDUSTRIALES, EIRL.
02/04/2025	39318034977	HIELO Y AGUA BUENA, SRL.
02/04/2025	39318058251	HIELO Y AGUA BUENA, SRL.
02/04/2025	39318118977	BIO NOVA, SRL.
02/04/2025	39318137985	LEROMED PPHARMA, SRL.
02/04/2025	39318177177	CYC FAMILY, SRL.
02/04/2025	39318448160	DISTRIBUIDORA NACIONAL DE MEDICAMENTOS.

02/04/2025	39318484540	CARIBBEAN EQUIPEMENT MEDICAL
03/04/2025	2404030052600201 76	DEPOSITO
03/04/2025	39324695433	FARCH,S.A.
03/04/2025	39324760708	PAPELERIA E IMPRESOS CRISHOAN.
03/04/2025	39324816700	ROFASA,FARMA,EIRL.
03/04/2025	39324886302	HIDROMED,SRL.
03/04/2025	39324969312	RAMISOL,SRL.
03/04/2025	39325012371	PRODUCTOS QUIMICOS AVANZADOS PROQUIA,SRL.
03/04/2025	4524000000125	DEPOSITO
03/04/2025	4524000000006	DEPOSITO
03/04/2025	39327548243	LABORATORIOS RHYNO,SRL.
03/04/2025	39327690454	GERENFAR,SRL.
03/04/2025	39327876387	AGRISPINA RAMIREZ.
03/04/2025	39327934408	MAURICIO MENDEZ F.
1/0/1900	0	0
03/04/2025	39328256055	SERVICIOS E INSTALACIONES TECNICAS,SRL.
07/04/2025	4524000000035	DEPOSITO
07/04/2025	39352999806	PAPATERRA MONTOLIO,SAS.
08/04/2025	39362118843	CORPORACION AVICOLA Y GANADERA GARABACOA,SAS.
08/04/2025	39362229793	FARACH,SA.
08/04/2025	4524000000448	NOMINA DE INCENTIVO
08/04/2025	4524000000447	NOMINA DE INCENTIVO
1/0/1900	39363258913	L & R COMERCIAL.
10/04/2025	2504100052600302 51	DEPOSITO
15/04/2025	2504150052600203 96	DEPOSITO
15/04/2025	2504150052600203 99	DEPOSITO
15/04/2025	4524000000012	DEPOSITO
15/04/2025	39415506462	PLAZA LAMA,S.A.
16/04/2025	4524000050951	DEPOSITO
16/04/2025	39426988107	COMERCIAL WILSON SANCHEZ,SRL.

		0.00
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IACIONAL DE SALUD

ONAL TAIWAN 19 DE MARZO

Libro Banco

ico de Reservas

del 01/04/ 2025

Balance Inicial:		\$	-
Debito	Credito	Balance	
		\$	-
6,193,808.69	\$ -		6,193,808.69
15,000.00	\$ -		6,208,808.69
0.00	\$ 707,766.04		5,501,042.65
0.00	\$ 511,470.85		4,989,571.80
1,084,144.64	\$ -		6,073,716.44
0.00	\$ 345,837.54		5,727,878.90
0.00	\$ 428,663.85		5,299,215.05
0.00	\$ 321,586.70		4,977,628.35
0.00	\$ 200,605.80		4,777,022.55
0.00	\$ 149,612.00		4,627,410.55
0.00	\$ 126,786.00		4,500,624.55
0.00	\$ 62,201.25		4,438,423.30
0.00	\$ 54,577.50		4,383,845.80
0.00	\$ 175,885.48		4,207,960.32
0.00	\$ 204,360.50		4,003,599.82
0.00	\$ 8,820.00		3,994,779.82
0.00	\$ 273,059.92		3,721,719.90

0.00	\$ 151,216.84	3,570,503.06
2,900.00	\$ -	3,573,403.06
0.00	\$ 438,336.96	3,135,066.10
0.00	\$ 226,799.20	2,908,266.90
0.00	\$ 347,902.96	2,560,363.94
0.00	\$ 256,433.61	2,303,930.33
0.00	\$ 192,850.00	2,111,080.33
0.00	\$ 106,227.63	2,004,852.70
15,000.00	\$ -	2,019,852.70
31,921.88	\$ -	2,051,774.58
0.00	\$ 285,000.00	1,766,774.58
0.00	\$ 207,100.00	1,559,674.58
0.00	\$ 102,480.00	1,457,194.58
0.00	\$ 205,389.00	1,251,805.58
0.00	\$ -	1,251,805.58
0.00	\$ 11,300.00	1,240,505.58
271,246.14	\$ -	1,511,751.72
0.00	\$ 30,411.06	1,481,340.66
0.00	\$ 57,719.50	1,423,621.16
0.00	\$ 184,680.00	1,238,941.16
0.00	\$ 3,319,653.67	(2,080,712.51)
0.00	\$ 1,824,114.13	(3,904,826.64)
0.00	\$ 38,688.14	(3,943,514.78)
9,200.00	\$ -	(3,934,314.78)
7,100.00	\$ -	(3,927,214.78)
26,300.00	\$ -	(3,900,914.78)
53,743.78	\$ -	(3,847,171.00)
0.00	\$ 81,776.85	(3,928,947.85)
23,975.32	\$ -	(3,904,972.53)
0.00	\$ 103,805.80	(4,008,778.33)

8,134,317.04	13,087,219.43	(4,952,902.39)
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