

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**

  
HOSPITAL REGIONAL  
TAIWÁN 19 DE MARZO  
DPTO. CONTABILIDAD  
V

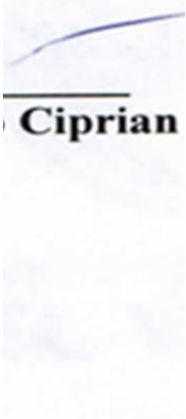
**/ICIO NACIONAL DE SALUD**  
**\_ REGIONAL TAIWAN 19 DE MARZO**

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

<b>Balance Inicial:</b>		<b>\$ 1,489,441.01</b>
<b>Debito</b>	<b>Credito</b>	<b>Balance</b>
		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>





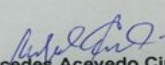




Fecha	No. Ck/Transf.	Descripcion
		ESTADO DEL BANCO
03/02/2025	4524000000060	DEPOSITOS
03/02/2025	250203003860100151	DEPOSITOS
03/02/2025	250203003860100154	DEPOSITOS
04/02/2025	38855620791	DE LEON & ASOCIADOS,SRL.
05/02/2025	4524000000174	DEPOSITOS
05/02/2025	38863791075	LEROMED PHARMA,SRL.
05/02/2025	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

  
 Lic. Mercedes Acevedo Ciprian  
 Contadora  
 EL REGIONAL TAX



**IO NACIONAL DE SALUD**  
**REGIONAL TAIWAN 19 DE MARZO**

**Libro Banco**  
**Banco de Reservas**  
**Del 01/02/ 2025**

<b>Balance Inicial:</b>		<b>\$ (671,251.60)</b>
<b>Debito</b>	<b>Credito</b>	<b>Balance</b>
		(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)
<b>7,948,380.07</b>	<b>8,365,796.84</b>	<b>(1,910,470.91)</b>











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**

<b>Balance Inicial:</b>		
<b>Descripcion</b>	<b>Debito</b>	<b>Credito</b>
<b>ESTADO DEL BANCO</b>		
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
	<b>7,386,802.48</b>	<b>3,073,642.64</b>

<b>\$ (1,910,470.91)</b>	
<b>Balance</b>	
\$ (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
<b>2,402,688.93</b>