

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

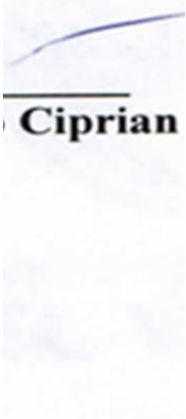

HOSPITAL REGIONAL
TAIWÁN 19 DE MARZO
DPTO. CONTABILIDAD

INICIO 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.

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IACIONAL DE SALUD

ONAL TAIWAN 19 DE MARZO

Libro Banco

ico de Reservas

del 01/04/ 2025

Balance Inicial:		\$ 2,402,688.93
Debito	Credito	Balance
		\$ 2,402,688.93
6,193,808.69	\$ -	8,596,497.62
15,000.00	\$ -	8,611,497.62
0.00	\$ 707,766.04	7,903,731.58
0.00	\$ 511,470.85	7,392,260.73
1,084,144.64	\$ -	8,476,405.37
0.00	\$ 345,837.54	8,130,567.83
0.00	\$ 428,663.85	7,701,903.98
0.00	\$ 321,586.70	7,380,317.28
0.00	\$ 200,605.80	7,179,711.48
0.00	\$ 149,612.00	7,030,099.48
0.00	\$ 126,786.00	6,903,313.48
0.00	\$ 62,201.25	6,841,112.23
0.00	\$ 54,577.50	6,786,534.73
0.00	\$ 175,885.48	6,610,649.25
0.00	\$ 204,360.50	6,406,288.75
0.00	\$ 8,820.00	6,397,468.75
0.00	\$ 273,059.92	6,124,408.83

0.00	\$ 151,216.84	5,973,191.99
2,900.00	\$ -	5,976,091.99
0.00	\$ 438,336.96	5,537,755.03
0.00	\$ 226,799.20	5,310,955.83
0.00	\$ 347,902.96	4,963,052.87
0.00	\$ 256,433.61	4,706,619.26
0.00	\$ 192,850.00	4,513,769.26
0.00	\$ 106,227.63	4,407,541.63
15,000.00	\$ -	4,422,541.63
31,921.88	\$ -	4,454,463.51
0.00	\$ 285,000.00	4,169,463.51
0.00	\$ 207,100.00	3,962,363.51
0.00	\$ 102,480.00	3,859,883.51
0.00	\$ 205,389.00	3,654,494.51
0.00	\$ -	3,654,494.51
0.00	\$ 11,300.00	3,643,194.51
271,246.14	\$ -	3,914,440.65
0.00	\$ 30,411.06	3,884,029.59
0.00	\$ 57,719.50	3,826,310.09
0.00	\$ 184,680.00	3,641,630.09
0.00	\$ 3,319,653.67	321,976.42
0.00	\$ 1,824,114.13	(1,502,137.71)
0.00	\$ 38,688.14	(1,540,825.85)
9,200.00	\$ -	(1,531,625.85)
7,100.00	\$ -	(1,524,525.85)
26,300.00	\$ -	(1,498,225.85)
53,743.78	\$ -	(1,444,482.07)
0.00	\$ 81,776.85	(1,526,258.92)
23,975.32	\$ -	(1,502,283.60)
0.00	\$ 103,805.80	(1,606,089.40)

8,134,317.04	13,087,219.43	(2,550,213.46)
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Fecha	No. Ck/Transf.
02/05/2025	4525000000015
02/05/2026	4524000000009
02/05/2027	39551142939
06/05/2025	39575706702
06/05/2025	4524000000072
06/05/2025	4524000000006
06/05/2025	39578122395
06/05/2025	39578147433
06/05/2025	4524000000128
06/05/2025	39578270358
06/05/2025	39578434298
06/05/2025	39578491137
06/05/2025	39578527623
06/05/2026	39578684544
06/05/2027	39578827200
06/05/2028	39578850788
06/05/2028	39578913648
06/05/2028	39578945792
1/0/1900	0
06/05/2028	4524000000040

07/05/2025	250507003860100254
07/05/2025	250507003860100257
07/05/2025	250507003860100260
07/05/2025	250507003860100263
07/05/2025	39586597928
07/05/2025	39586682215
08/05/2025	39594733534
09/05/2025	250529003860100285
09/05/2025	250509003860100288
09/05/2025	39604507072
09/05/2025	39604534213
09/05/2025	39604561588
09/05/2025	39604575862
09/05/2025	39604605578
09/05/2025	39604631423
09/05/2025	39604645750
09/05/2025	39604673209
09/05/2025	39604691496
09/05/2025	39604712070
09/05/2025	39604734291
09/05/2025	39604751593
09/05/2025	39604781970
09/05/2025	39604806484
13/05/2025	39628017903
13/05/2025	39629730458
15/05/2025	4524000033136
15/05/2025	4524000033538
15/05/2025	39646189160
16/05/2025	39653653260
16/05/2025	39655853589
19/05/2025	4524000000051
19/05/2025	39672670993
19/05/2025	39672741655
20/05/2025	4524000000007
21/05/2025	39691391080
22/05/2025	39702571163
22/05/2025	39702629899

SERVICIO NACIONAL DE SALUD
HOSPITAL REGIONAL TAIWAN 19 DE MARZO
Libro Banco
Banco de Reservas
Del 01/05/ 2025 AL 31/05/2025

Balance Inicial:		
Descripcion	Debito	Credito
ESTADO DEL BANCO		
DEPOSITO	963,848.33	\$ -
SERVICIOS E INSTALACIONES TECNICAS, SRL.	97,376.51	\$ -
HERCTOR GUARIONEX ABREU CASADO	0.00	\$ 228,281.47
DEPOSITO	0.00	\$ 32,400.00
NOMINA INTERNA	7,000,343.28	\$ -
EMPRESAS MILTIN, SRL.	0.00	\$ 55,513.10
ROCE DENTAL	0.00	\$ 56,805.02
DEPOSITO	0.00	\$ 86,589.77
COMPAÑIA DE TRANSPORTE YAHWEH, SRL.	15,000.00	\$ -
COMERCIAL FENIX ESPINAL, SRL	0.00	\$ 225,400.00
JORSA MULTISERVICES.	0.00	\$ 104,897.45
MIGUEL ENRIQUE CAMINERO AVILA	0.00	\$ 386,053.20
CONSTRUTORA SANTANA FERMIN, SRL	0.00	\$ 95,040.00
GROUP Z HEALTHCARE PRODUCTS DOMINICANA, SRL.	0.00	\$ 161,500.00
GROUP Z HEALTHCARE PRODUCTS DOMINICANA, SRL.	0.00	\$ 105,449.71
SERVICIOS INFORMATICOS AZUANOS (SIA), SRL.	0.00	\$ 5,770.40
VANGUADIA SALUD, SRL.	0.00	\$ 113,000.00
0	0.00	\$ 279,731.00
DEPOSITO	0.00	\$ -
DEPOSITO	100.00	\$ -

DEPOSITO	52,862.06	\$	-
DEPOSITO	2,957.82	\$	-
DEPOSITO	3,800.00	\$	-
CORPORACION AVICOLA Y GANADERA JARABACOA, SAS.	6,000.00	\$	-
COMPANIA DOMINICANA DE TELEFONOS, SA.	0.00	\$	25,278.00
RONNY GABRIEL NUÑEZ PEÑA.	0.00	\$	209,739.32
DEPOSITO	0.00	\$	93,150.00
DEPOSITO	500.00	\$	-
PETRO ANTILLANA, SRL.	14,300.00	\$	-
JEAN CARLOS BASULTO LOPEZ.	0.00	\$	64,179.62
FRIFARMA, SRL.	0.00	\$	141,250.00
SUPLIDORA MARCHENA COLON, SRL.	0.00	\$	196,650.00
COPEM HOSPICLINIC, SRL.	0.00	\$	161,841.36
TROPIGAS	0.00	\$	379,666.47
MULTISERVICIOS F&S	0.00	\$	61,074.09
LABORATORIOS RHYNO, SRL.	0.00	\$	218,736.93
MULTIMPRESOS OHPE, SRL.	0.00	\$	285,000.00
EPX DOMINICANA, SRL.	0.00	\$	126,614.10
QUALIPLIERS, EIRL.	0.00	\$	402,513.69
FIDESA, SRL.	0.00	\$	192,860.17
CORAMCA, SRL.	0.00	\$	264,385.00
HOSPIFAR, SRL.	0.00	\$	187,438.75
JG ACUEDUCTOS Y PARTES, SRL.	0.00	\$	79,326.00
JENRRY A. SENCION.	0.00	\$	190,970.00
DEPOSITO	0.00	\$	253,320.00
DEPOSITO	81,540.00	\$	-
COMERCIAL WILSON SANCHEZ, SRL.	1,680.97	\$	-
EMPRESAS MILTIN, SRL.	0.00	\$	43,645.73
WIMEZA ELECTRONIC, SRL.	0.00	\$	220,947.50
DEPOSITO	0.00	\$	25,281.35
WIMEZA ELECTRONIC, SRL.	438,319.94	\$	-
PRISMA FERRETERIA, SRL.	0.00	\$	173,543.81
DEPOSITO	0.00	\$	68,773.05
CORPORACION AVICOLA Y GANADERA JARABACOA, SAS.	157,852.70	\$	-
PAPATERRA MONTOLIO, SAS.	0.00	\$	24,864.00
UNIQUE REPRESENTACIONES, SRL.	0.00	\$	25,414.69
DEPOSITOS	0.00	\$	225,087.52

\$	(2,550,213.46)	
	Balance	
\$	(2,550,213.46)	
	(1,586,365.13)	
	(1,488,988.62)	
	(1,717,270.09)	
	(1,749,670.09)	
	5,250,673.19	
	5,195,160.09	
	5,138,355.07	
	5,051,765.30	
	5,066,765.30	
	4,841,365.30	
	4,736,467.85	
	4,350,414.65	
	4,255,374.65	
	4,093,874.65	
	3,988,424.94	
	3,982,654.54	
	3,869,654.54	
	3,589,923.54	
	3,589,923.54	
	3,590,023.54	

3,642,885.60
3,645,843.42
3,649,643.42
3,655,643.42
3,630,365.42
3,420,626.10
3,327,476.10
3,327,976.10
3,342,276.10
3,278,096.48
3,136,846.48
2,940,196.48
2,778,355.12
2,398,688.65
2,337,614.56
2,118,877.63
1,833,877.63
1,707,263.53
1,304,749.84
1,111,889.67
847,504.67
660,065.92
580,739.92
389,769.92
136,449.92
217,989.92
219,670.89
176,025.16
(44,922.34)
(70,203.69)
368,116.25
194,572.44
125,799.39
283,652.09
258,788.09
233,373.40
8,285.88



Fecha	No. Ck/Transf.	Descripcion
		ESTADO DEL BANCO
02/06/2025	4524000000176	DEPOSITOS
02/06/2025	4524000000127	DEPOSITOS
03/06/2025	4524000000004	DEPOSITOS
04/06/2025	250604003860050120	DEPOSITOS
04/06/2025	250604003860050123	DEPOSITOS
04/06/2025	250604003860050126	DEPOSITOS
04/06/2025	240604003860050129	DEPOSITOS
06/06/2025	250606003860050252	DEPOSITOS
06/06/2025	250606003860050255	DEPOSITOS
06/06/2025	39831507867	FARMACIA RAMIREZ .
06/06/2025	39831580771	EL MESON SUIZO, SRL.
06/06/2025	4524000000003	NIMINA POR SERVICIOS PRESTADOS.
09/06/2025	39846316502	LABORATORIO DE ANALISIS CLINICO TSI, EIRL.
09/06/2025	39850701126	ANGEL GUSTAVO AGRAMONTE

10/06/2025	39858853325	SUGEM, SRL.
11/06/2025	250611005260010155	DEPOSITOS
11/06/2025	39865435608	PAPATERRA MONTOLIO, S.A.S.
11/06/2025	39867029061	CORPORACION AVICOLA Y GANADERA JARABACOA,SAS.
13/06/2025	250612005260010326	DEPOSITOS
13/06/2025	39879793990	CORPORACION AVICOLA Y GANADERA JARABACOA,SAS.
13/06/2025	4524000000008	DDEPOSITOS
13/06/2025	39884789785	COMERCIAL WILSON SANCHEZ SRL
16/06/2025	39905285851	ELECTROMEDICA,SA.
16/06/2025	39905417805	BATISSA, SRL.
16/06/2025	39905459575	LOGOMARCA, SA.
17/06/2025	39309971425	GASTRONOMIA OVER, SRL.
17/06/2025	250617005260030217	DEPOSITOS
17/06/2025	45240000000055	DEPOSITOS
17/06/2025	39913218230	LUIS ANGEL BELTRE PUJOLS.
17/06/2025	39914186454	CEM CARIBEAN EQUIPMENT MEDICAL,SRL.
17/06/2025	39914790729	HIELO Y AGUA BUENA,SRL.
17/06/2025	39914805737	HIELO Y AGUA BUENA,SRL.
17/06/2025	39914853789	YAIRA CHARINA RAMIREZ.
17/06/2025	39914888365	YAIRA CHARINA RAMIREZ.
17/06/2025	399149291898	NIFARMED, SRL.
17/06/2025	39914960988	DIAMELAB, SRL.
1/0/1900	0	0

17/06/2025	39915004035	DUMAS PHARMACEUTICALS, SRL.
17/06/2025	39915029726	LINDE GAS DOMINICANA, SRL.
17/06/2025	39915073621	SOLUCIONES NOBLES ALVAREZ, SRL.
17/06/2025	39915220537	GRUPO FRMACEUTICO CAR-M, SRL.
17/06/2025	39915259071	COLECTOR DE IMPUESTOS.
17/06/2025	39915277610	COLECTOR DE IMPUESTOS.
17/06/2025	39915371814	DE LEON & ASOCIADOS, SRL.
18/06/2025	4524000034415	DEPOSITOS
1/0/1900	0	0
18/06/2025	39924831360	PETRO ANTILLANA, SRL.
18/06/2025	39924879493	SEAN DOMINICAN, SRL.
20/06/2025	4524000000010	DEPOSITOS
20/06/2025	39934820728	CORPORACION AVICOLA Y GANADERA JARABACOA, SAS.
20/06/2025	39935616182	DIAMELAB, SRL.
20/06/2025	250620003860070464	DEPOSITOS
6/23/2025	39961640714	PLAZA LAMA EXPRESS.
24/06/2025	39967140112	MIGUEL ENRIQUE CAMINERO AVILA.
25/06/2025	15652	YESICA MATEO
25/06/2025	39979968756	BELLON, SAS.
25/06/2025	39979924737	BELLON, SAS.
26/06/2025	39986995192	ROBS SANZ, SRL.
27/06/2025	4524000032311	DEPOSITOS
27/06/2025	39998665600	EL MESON SUIZO, SRL.

30/06/2025	4524000000026	DEPOSITOS
30/06/2025	40018949436	TROPIGAS DOMINICANA, SRL.
30/06/2025	40018998387	FARACH, SA.
30/06/2025	40019047621	FIDESA, SRL.
30/06/2025	40019140333	ARGOS TECNOQUIMICOS INDUSTRIALES
30/06/2025	40019188495	ROPHARMA, SRL.
30/06/2025	40019216895	HOSPIFAR, SRL.
30/06/2025	40019245999	D 24 SERVIC DOMINICANA, SRL.
30/06/2025	40019315430	MAURICIO MENDEZ FIGUEROE.
30/06/2025	40019337043	PALONGA SUPPLY SERVIS, SRL.
30/06/2025	40019369175	INSUMOS MEDICOS DEL CARIBE (INSUMED).
30/06/2025	40019396232	IMPRESORA KR, SRL.
30/06/2025	40019416559	ALSEGA PHARMA. SRL.
30/06/2025	40019484007	DASSA PHARMACEUTICAL, SRL.
30/06/2025	40019524314	FRIFARMA, SRL.
30/06/2025	40019573968	EXPRESS SERVICE CONSERG EXSERCON, SRL.
30/06/2025	40019610402	RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS, SRL.
30/06/2025	40020194965	JERRY A. SENCION.
11/06/2025	39865334824	MIGUEL ANTONIO FELIZ JIMENEZ
11/06/2025	39865377668	MIGUEL ANTONIO FELIZ JIMENEZ
11/06/2025	4524000056495	DEPOSITOS
1/0/1900	0	0
1/0/1900	0	COMISIONES BANCARIAS

SERVICIO NACIONAL DE SALUD
HOSPITAL REGIONAL TAIWAN 19 DE MARZO
Libro Banco
Banco de Reservas
Del 01/06/ 2025 AL 30/06/2025

Balance Inicial:		\$	(612,617.64)
Debito	Credito	Balance	
		\$	(612,617.64)
5,068,185.00	\$ -		4,455,567.36
15,000.00	\$ -		4,470,567.36
12,971.33	\$ -		4,483,538.69
2,200.00	\$ -		4,485,738.69
5,500.00	\$ -		4,491,238.69
2,900.00	\$ -		4,494,138.69
2,975.00	\$ -		4,497,113.69
111,613.11	\$ -		4,608,726.80
2,000.00	\$ -		4,610,726.80
0.00	\$ 59,283.56		4,551,443.24
0.00	\$ 5,932.50		4,545,510.74
0.00	\$ 22,581.60		4,522,929.14
0.00	\$ 153,900.00		4,369,029.14
0.00	\$ 33,448.00		4,335,581.14

0.00	\$	168,370.00	4,167,211.14
1,800.00	\$	-	4,169,011.14
0.00	\$	12,326.49	4,156,684.65
0.00	\$	31,616.00	4,125,068.65
4,750.00	\$	-	4,129,818.65
0.00	\$	31,802.10	4,098,016.55
913,249.89	\$	-	5,011,266.44
0.00	\$	91,490.14	4,919,776.30
0.00	\$	136,730.00	4,783,046.30
0.00	\$	9,350.75	4,773,695.55
0.00	\$	16,582.75	4,757,112.80
0.00	\$	79,100.00	4,678,012.80
2,000.00	\$	-	4,680,012.80
229,935.05	\$	-	4,909,947.85
0.00	\$	241,400.00	4,668,547.85
0.00	\$	220,350.00	4,448,197.85
0.00	\$	43,638.25	4,404,559.60
0.00	\$	56,947.75	4,347,611.85
0.00	\$	5,923.25	4,341,688.60
0.00	\$	4,132.50	4,337,556.10
0.00	\$	111,421.40	4,226,134.70
0.00	\$	71,183.75	4,154,950.95
0.00	\$	-	4,154,950.95

0.00	\$	272,144.50	3,882,806.45
0.00	\$	950,240.05	2,932,566.40
0.00	\$	185,425.75	2,747,140.65
0.00	\$	268,049.05	2,479,091.60
0.00	\$	299,596.60	2,179,495.00
0.00	\$	320,695.33	1,858,799.67
0.00	\$	74,919.00	1,783,880.67
36,540.00	\$	-	1,820,420.67
0.00	\$	-	1,820,420.67
0.00	\$	98,695.35	1,721,725.32
0.00	\$	134,116.25	1,587,609.07
83,204.77	\$	-	1,670,813.84
0.00	\$	35,358.00	1,635,455.84
0.00	\$	183,165.00	1,452,290.84
1,600.00	\$	-	1,453,890.84
0.00	\$	10,047.91	1,443,842.93
0.00	\$	145,476.00	1,298,366.93
0.00	\$	29,756.75	1,268,610.18
0.00	\$	195,663.23	1,072,946.95
0.00	\$	195,663.23	877,283.72
0.00	\$	77,970.00	799,313.72
31,824.26	\$	-	831,137.98
0.00	\$	110,085.00	

6,055.15	\$	-	
0.00	\$	42,273.00	
0.00	\$	15,456.00	
0.00	\$	129,200.00	
0.00	\$	311,475.46	
0.00	\$	182,875.00	
0.00	\$	67,800.00	
0.00	\$	92,660.00	
0.00	\$	293,090.00	
0.00	\$	285,000.00	
0.00	\$	261,549.80	
0.00	\$	28,702.00	
0.00	\$	122,930.00	708,207.98
0.00	\$	361,971.00	346,236.98
0.00	\$	239,400.00	106,836.98
0.00	\$	94,920.00	11,916.98
0.00	\$	190,000.00	(178,083.02)
0.00	\$	153,980.00	(332,063.02)
0.00	\$	28,566.00	(360,629.02)
0.00	\$	16,416.00	(377,045.02)
28,043.04	\$	-	(349,001.98)
0.00	\$	-	(349,001.98)
	\$	14,708.16	(363,710.14)
			(363,710.14)

			(363,710.14)
			(363,710.14)
			(363,710.14)
			(363,710.14)
			(363,710.14)
			(363,710.14)
			(363,710.14)
			(363,710.14)
0.00	\$	-	(363,710.14)
0.00	\$	-	(363,710.14)
6,562,346.60		8,127,550.21	(363,710.14)





julio



Fecha	No. Ck/Transf.
01/07/2025	4524000000050
01/07/2025	4524000000031
02/07/2025	4524000000127
02/07/2025	4524000000171
03/07/2025	40051178563
03/07/2025	40051265980
03/07/2025	40051291988
03/07/2025	40051325807
03/07/2025	40051355876
03/07/2025	40051396471
03/07/2025	40051442756
03/07/2025	40051583841
03/07/2025	40051611036
03/07/2025	40051635090
03/07/2025	40051746668
04/07/2025	4524000000002
07/07/2025	40077429871
08/07/2025	250708005260030549
08/07/2025	250708005260030552

09/07/2025	40098237842
09/07/2025	40098281067
09/07/2025	40098300017
09/07/2025	40098328702
09/07/2025	40098342041
09/07/2025	40098371162
09/07/2025	40098416864
14/07/2025	4524000034152
14/07/2025	40134775450
14/07/2025	40134821186
14/07/2025	40134852547
14/07/2025	40134882432
14/07/2025	40134917692
16/07/2025	40152013966
16/07/2025	4015325722
17/07/2025	4524000034496
17/07/2025	4524000000083
22/07/2025	4524000033659
22/07/2025	4524000000010
23/07/2025	4524000034367
23/07/2025	40212560708
23/07/2025	40212603327
23/07/2025	4524000000002
24/07/2025	40219110864
25/07/2025	40229711665
25/07/2025	250725003860090249
25/07/2025	4524000000008
25/07/2025	4524000000002
28/07/2025	4524000000014
30/07/2025	4524000000008
30/07/2025	40266913716
30/07/2025	40266929331
30/07/2025	250731003860070247
31/07/2025	40280414496
31/07/2025	40280448988
31/07/2025	40280478744
31/07/2025	40280501196
31/07/2025	40280518936
31/07/2025	40280669541

31/07/2025	40280889295
31/07/2025	40280889295
1/0/1900	0
03/07/2025	40051484941
1/0/1900	0
31/07/2025	0
31/07/2025	0

**SERVICIO NACIONAL DE
HOSPITAL REGIONAL**
Libro de
Banco de
Del 01/07/ 2025

1 MARZO

Balance Inicial	
Descripcion	Debito
ESTADO DEL BANCO	
DEPOSITOS	677,297.97
DEPOSITOS	8,633.89
DEPOSITOS	15,000.00
DEPOSITOS	6,405,410.13
UNIQUE REPRESENTACIONES , SRL.	0.00
EPX DOMINICANA, SRL.	0.00
ALEXIS MARTE RAMIREZ.	0.00
MASTER CLEAN FBE IMPORT, SRL.	0.00
DISTRIBUIDORA NACIONAL DE MEDICAMENTOS. (DINAMED).	0.00
HIDROMED, SRL.	0.00
SOLUCIONES NOBKES ALVAREZ, SRL.	0.00
CONSTRUTORA REYES LG ,SRL.	0.00
JJ ELECTRIC,S.A.	0.00
RAMIREZ & MOJICA ENVOY PACK COURIER	0.00
COMERCIAL WILSON SANCHEZ, SRL.	0.00
NOMINA POR SERVICIOS PRESTADOS.	0.00
DE LEON & ASOCIADOS, SRL.	0.00
DEPOSITOS	32,750.00
DEPOSITOS	244,886.19

JRALMONTE TECHNOSOLUCION, SRL.	0.00
AGRIPINA RAMIREZ.	0.00
TIGERBLUE, SRL.	0.00
RADLAFE GROUP, SRL.	0.00
RADLAFE GROUP, SRL.	0.00
LABORATORIO DE ANALISIS CLINICOS TSI,EIRL.	0.00
INVERSIONES BJ, SRL.	0.00
DEPOSITOS	106,342.28
COMPAÑÍA DE TRANSPORTE YAHWEH, SRL.	0.00
EMPRESAS MILTIN, SRL.	0.00
PRISMA FERRETERIA, SRL.	0.00
REFRIGERACION Y REPUESTO MARTINEZ C RM, SRL.	0.00
CORPORACION AVICOLA Y GANADERA JARABACOA, SAS.	0.00
CASA YENNA, SRL.	0.00
COMPAÑÍA DOMINICANA DE TELEFONOS, SA.	0.00
DEPOSITOS	3,540.00
DEPOSITOS	229,032.57
DEPOSITOS	6,517.62
DEPOSITOS	96,707.07
DEPOSITOS	96,000.00
AYUNTAMIENTO MUNICIPAL DE AZUA.	0.00
ALMACENES UNIDOS.	0.00
DEPOSITOS	195,663.23
DEPOSITOS	5,500.00
FESA, SRL.	0.00
DEPOSITOS	3,500.00
DEPOSITOS	232,763.75
NOMINA POR SERVICIOS PRESTADOS.	0.00
DEPOSITOS	152,667.34
DEPOSITOS	180,344.62
DEPOSITOS	8,600.00
DEPOSITOS	2,100.00
DEPOSITOS	1,100.00
BIO NOVA, SRL.	0.00
VAL KAMED PHARMA, SRL.	0.00
TROPIGAS DOMINICANA, SRL	0.00
ALEXIS MARTE RAMIREZ.	0.00
MAURICIO MENDEZ FIGUEROO.	0.00
GERENFAR, SRL.	0.00

JRALMONTE TECHNOSOLUCION, SRL.	0.00
VENTAS DIVERSAS FARMACEUTIAS, SRL.	0.00
0	0.00
TELELITE NETWORKS, SRL.	0.00
0	0.00
COMISIONES BANCARIAS.	0.00
COMISIONES BANCARIAS.	
	8,704,356.66



ONAL DE SALUD
TAIWAN 19 DE MARZO
Banco
Reservas
AL 31/07/2025

icial:		\$ (363,710.14)
Credito		Balance
		\$ (363,710.14)
\$ -		313,587.83
\$ -		322,221.72
\$ -		337,221.72
\$ -		6,742,631.85
\$ 223,155.34		6,519,476.51
\$ 414,010.76		6,105,465.75
\$ 100,510.00		6,004,955.75
\$ 347,977.85		5,656,977.90
\$ 200,761.50		5,456,216.40
\$ 211,357.74		5,244,858.66
\$ 277,653.50		4,967,205.16
\$ 104,321.60		4,862,883.56
\$ 82,056.08		4,780,827.48
\$ 31,640.00		4,749,187.48
\$ 314,192.31		4,434,995.17
\$ 13,172.60		4,421,822.57
\$ 86,435.96		4,335,386.61
\$ -		4,368,136.61
\$ -		4,613,022.80

\$	373,065.73	4,239,957.07
\$	104,160.00	4,135,797.07
\$	160,832.62	3,974,964.45
\$	111,891.00	3,863,073.45
\$	229,672.00	3,633,401.45
\$	39,900.00	3,593,501.45
\$	199,500.00	3,394,001.45
\$	-	3,500,343.73
\$	205,800.00	3,294,543.73
\$	220,512.50	3,074,031.23
\$	27,388.14	3,046,643.09
\$	117,407.00	2,929,236.09
\$	34,222.00	2,895,014.09
\$	51,157.50	2,843,856.59
\$	352,170.55	2,491,686.04
\$	-	2,495,226.04
\$	-	2,724,258.61
\$	-	2,730,776.23
\$	-	2,827,483.30
\$	-	2,923,483.30
\$	300,000.00	2,623,483.30
\$	119,104.77	2,504,378.53
\$	-	2,700,041.76
\$	-	2,705,541.76
\$	46,251.28	2,659,290.48
\$	-	2,662,790.48
\$	-	2,895,554.23
\$	13,172.60	2,882,381.63
\$	-	3,035,048.97
\$	-	3,215,393.59
\$	-	3,223,993.59
\$	-	3,226,093.59
\$	-	3,227,193.59
\$	240,132.45	2,987,061.14
\$	376,656.86	2,610,404.28
\$	48,148.14	2,562,256.14
\$	88,920.00	2,473,336.14
\$	257,520.00	2,215,816.14
\$	277,400.00	1,938,416.14

\$	8,140.52	1,930,275.62
\$	133,556.39	1,796,719.23
\$	-	1,796,719.23
\$	42,636.20	1,754,083.03
\$	-	1,754,083.03
\$	10,554.86	1,743,528.17
		1,743,528.17
		1,743,528.17
		1,743,528.17
		1,743,528.17
	6,597,118.35	1,743,528.17

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Fecha	No. Ck/Transf.
8/1/2025	4524000000176
8/1/2025	4524000000133
8/1/2025	40289988084
8/1/2025	40290035222
4/8/2025	40310512744
4/8/2025	40310520296
6/8/2025	40330456377
7/8/2025	4524000000003
8/8/2025	4524000033968
8/8/2025	40347130322
8/8/2025	4524000000014
12/8/2025	4524000035295
12/8/2025	4524000000020
12/8/2025	40374447088
14/8/2025	40390358210
14/8/2025	40390552871
14/8/2025	40390896766
14/8/2025	40391111160
14/8/2025	40391190397
14/8/2025	40391212272
14/8/2025	40391235938
14/8/2025	40391254235
14/8/2025	40391286869
14/8/2025	40391377296
14/8/2025	40391515523
20/08/2025	4524000056595
20/08/2025	40436837967

SERVICIO NACIONAL DE SALUD
HOSPITAL REGIONAL TAIWAN 19 DE MARZO



Libro Banco
Banco de Reservas
Del 01/08/ 2025 AL 31/008/2025

Balance Inicial:		
Descripcion	Debito	Credito
ESTADO DEL BANCO		
DEPOSITO	6,155,625.93	
DEPOSITO	15,000.00	\$ -
COLECTOR DE IMPUESTOS INTERNOS	0.00	\$ 291,240.13
COLECTOR DE IMPUESTOS INTERNOS	0.00	\$ 311,112.68
DEPOSITO	10,500.00	\$ -
DEPOSITO	5,400.00	\$ -
DEPOSITO	1,900.00	\$ -
DEPOSITO	1,054,631.39	\$ -
DEPOSITO	42,536.39	\$ -
DEPOSITO	10,100.00	\$ -
DEPOSITO	61,046.09	\$ -
DEPOSITO	90,540.00	\$ -
DEPOSITO	7,282.14	\$ -
DEPOSITO	6,400.00	\$ -
PAPATERRA MONTOLIO SAS	0.00	\$ 6,544.06
DEPOSITO	3,400.00	\$ -
DEPOSITO	27,300.00	\$ -
GRUPO FARMACEUTICO CAR-M	0.00	\$ 395,913.60
LABORATORIOS RHYNO SRL	0.00	\$ 558,262.71
SSP SERVISALUD PREMIUM SRL	0.00	\$ 168,381.09
FRI FARMA SRL	0.00	\$ 246,050.00
COMERCIAL ESROM SRL	0.00	\$ 469,445.35
EPX DOMINICANA, SRL	0.00	\$ 42,332.00
UNIQUE REPRESENTACIONES SRL	0.00	\$ 173,144.25
GROUP Z HEALTHCARE PRODUCTS DOMINICANA SRL	0.00	\$ 21,443.76
DEPOSITO	21,607.17	\$ -
DEPOSITO	14,000.00	\$ -

\$ 1,743,528.17	
Balance	
\$ 1,743,528.17	
7,899,154.10	
7,914,154.10	
7,622,913.97	
7,311,801.29	
7,322,301.29	
7,327,701.29	
7,329,601.29	
8,384,232.68	
8,426,769.07	
8,436,869.07	
8,497,915.16	
8,588,455.16	
8,595,737.30	
8,602,137.30	
8,595,593.24	
8,598,993.24	
8,626,293.24	
8,230,379.64	
7,672,116.93	
7,503,735.84	
7,257,685.84	
6,788,240.49	
6,745,908.49	
6,572,764.24	
6,551,320.48	
6,572,927.65	
6,586,927.65	



Fecha	No. Ck/Transf.
01/09/2025	4524000000160
01/09/2025	4524000000174
01/09/2025	4524000000128
02/09/2025	40540860418
03/09/2025	4524000000044
03/09/2025	4524000000029
03/09/2025	4524000000002
03/09/2025	40555542707
03/09/2025	40555573033
03/09/2025	40555601079
03/09/2025	40555622641
03/09/2025	40555648083
03/09/2025	40555662782
03/09/2025	40555684209
03/09/2025	40555745013
04/09/2025	40559991260
04/09/2025	250904003860070268
04/09/2025	240904003860070271
05/09/2025	40572145758
05/09/2025	40573211307
08/09/2025	4524000035409
09/09/2025	40598239783
10/09/2025	40606176648
10/09/2025	40606197823
10/09/2025	40606272367
10/09/2025	40606616034
12/09/2025	40622085820
15/09/2025	4524000035482

15/09/2025	4524000000029
15/09/2025	40642373772
16/09/2025	40647234539
16/09/2025	40649032321
16/09/2025	40652212744
16/09/2025	40652224062
16/09/2025	40652253328
16/09/2025	40652278316
16/09/2025	40652291580
16/09/2025	0
16/09/2025	40652361563
16/09/2025	40652414236
16/09/2025	40652468433
16/09/2025	40652475951
16/09/2025	40652489142
16/09/2025	40652524464
16/09/2025	40652546039
16/09/2025	40652590599
17/09/2025	250917003860060045
17/09/2025	40660086741
17/09/2025	40660120293
17/09/2025	40660193932
18/09/2025	4524000000010
18/09/2025	250918003860040249
18/09/2025	250918003860040252
18/09/2025	250918003860040255
18/09/2025	40668369712
18/09/2025	40668388864
18/09/2025	40668413300
18/09/2025	40668430781
18/09/2025	40668463159
18/09/2025	40668505067
19/09/2025	40674973045
19/09/2025	40675036959
19/09/2025	40675535949
22/09/2025	4524000000004
22/09/2025	4524000035780
23/09/2025	40705440055
23/09/2025	40706988433
23/09/2025	40708758932

23/09/2025	40708777326
23/09/2025	40708800868
23/09/2025	40708814130
23/09/2025	40708832153
23/09/2025	40708844017
23/09/2025	40708868425
30/09/2025	40759970310
30/09/2025	4524000000461
30/09/2025	4524000000468
30/09/2025	9990002
1/0/1900	

SERVICIO NACIONAL
HOSPITAL REGIONAL

ARZO

Libro
Banco de
Del 01/08/ 202

Descripcion	Debito
ESTADO DEL BANCO	
DEPOSITOS	318,215.11
DEPOSITOS	5,031,059.39
DEPOSITOS	15,000.00
DEPOSITOS	3,000.00
DEPOSITOS	1,077,887.37
DEPOSITOS	19,848.51
DEPOSITOS	1,315.68
COMERCIAL WILSON SANCHEZ, SRL.	0.00
COMERCIAL WILSON SANCHEZ, SRL.	0.00
MAURICIO MENDEZ FIGUEROO.	0.00
LEROMED PHARMA, SRL.	0.00
BIO-NOVA, SRL.	0.00
HIELO Y AGUA BUENA, SA, SRL.	0.00
SERVICIOS INFORMATICOS AZUANOS (ISA) SRL.	0.00
SERVICIOS INFORMATICOS AZUANOS (ISA) SRL.	0.00
DEPOSITOS	4,700.00
DEPOSITOS	24,121.92
DEPOSITOS	5,878.10
DEPOSITOS	11,400.00
PAPATERRA MONTOLIO, S.A.S.	0.00
DEPOSITOS	58,637.22
DEPOSITOS	15,000.00
COLECTOR DE IMPUESTOS.	0.00
COLECTOR DE IMPUESTOS.	0.00
RONNY GABRIEL NUÑEZ PEÑA.	0.00
DEPOSITOS	2,000.00
DEPOSITOS	4,100.00
DEPOSITOS	9,540.00

DEPOSITOS	23,998.30
COMPANÍA DE TRANSPORTE YAHWEH, SRL.	0.00
PAPATERRA MONTOLIO, S.A.S.	0.00
DEPOSITOS	5,600.00
LUIS ANGEL BELTRE PUJOLS.	0.00
TROPIGAS DOMINICANA, SRL.	0.00
BIO-NOVA, SRL.	0.00
VAL-KAMED PHARMA, SRL.	0.00
CEM CARIBBEAN EQUIPMENT MEDICAL, SRL.	0.00
0	0.00
LUFISA COMERCIAL, SRL.	0.00
SERVIVAM, SRL.	0.00
JR ALMONTE TECHNO SOLUTIONS, SRL.	0.00
PHARMA GDE, SRL.	0.00
GRUPO FARMACEUTICO CAR-M, SRL.	0.00
MERCACHEM, SRL.	0.00
GERENFAR, SRL.	0.00
RONAJUS FARMACEUTICA, SRL.	0.00
DEPOSITOS.	219,737.74
PAPELERIA E IMPRESOS CRISHOAN, SRL.	0.00
HIELO Y AGUA BUENA ,SRL.	0.00
EXPRESS SERVICE CONSERG EXSERCON, SRL.	0.00
DEPOSITOS	194,378.22
DEPOSITOS	45,480.37
DEPOSITOS	2,400.00
DEPOSITOS	20,500.00
WIMEZA ELECTRONIC, SRL.	0.00
ANGEL GUSTAVO AGRAMONTE.	0.00
ANGEL GUSTAVO AGRAMONTE.	0.00
SOGOSUR, SRL.	0.00
JSMED TECHNOLOGIES, SRL.	0.00
CENTRO MEDICO POPULAR AZUANO, SRL.	0.00
ROFASA FHARMA, SRL.	0.00
MIGUEL ENRIQUE CAMINERO AVILA.	0.00
BIO-NOVA, SRL.	0.00
DEPOSITOS	239,543.16
DEPOSITOS	6,710.27
SURBA SOLUTIONS, SRL.	0.00
DEPOSITOS	10,700.00
PORTAFOLIO DO, SRL.	0.00

RAMIREZ & MOJICA ENVOY COURIEREXPRESS, SRL.	0.00
EMPRESAS MILTIN, SRL.	0.00
EMPRESAS MILTIN, SRL.	0.00
EMPRESAS MILTIN, SRL.	0.00
EMPRESAS MILTIN, SRL.	0.00
EMPRESAS MILTIN, SRL.	0.00
DEPOSITOS	2,100.00
NOMINA DE INCENTIVOS.	0.00
NOMINA DE INCENTIVOS.	0.00
DEPOSITOS	175.00
COMISIONES BANCARIAS.	0.00
	-



IONAL DE SALUD
_ TAIWAN 19 DE MARZO
o Banco
le Reservas
25 AL 31/008/2025

Balance Inicial:		\$ 6,762,226.80
Credito	Balance	
	\$	6,762,226.80
\$ -		7,080,441.91
\$ -		12,111,501.30
\$ -		12,126,501.30
\$ -		12,129,501.30
\$ -		13,207,388.67
\$ -		13,227,237.18
\$ -		13,228,552.86
\$ 251,300.90		12,977,251.96
\$ 122,428.14		12,854,823.82
\$ 250,545.00		12,604,278.82
\$ 310,561.90		12,293,716.92
\$ 160,721.00		12,132,995.92
\$ 45,790.00		12,087,205.92
\$ 90,400.00		11,996,805.92
\$ 22,600.00		11,974,205.92
\$ -		11,978,905.92
\$ -		12,003,027.84
\$ -		12,008,905.94
\$ -		12,020,305.94
\$ 6,390.75		12,013,915.19
\$ -		12,072,552.41
\$ -		12,087,552.41
\$ 85,094.32		12,002,458.09
\$ 268,520.87		11,733,937.22
\$ 242,667.50		11,491,269.72
\$ -		11,493,269.72
\$ -		11,497,369.72
\$ -		11,506,909.72

\$	-	11,530,908.02
\$	117,600.00	11,413,308.02
\$	12,366.63	11,400,941.39
\$	-	11,406,541.39
\$	496,710.00	10,909,831.39
\$	39,380.00	10,870,451.39
\$	463,962.62	10,406,488.77
\$	151,827.03	10,254,661.74
\$	113,958.24	10,140,703.50
\$	-	10,140,703.50
\$	355,078.59	9,785,624.91
\$	83,168.00	9,702,456.91
\$	143,120.09	9,559,336.82
\$	135,600.00	9,423,736.82
\$	109,484.00	9,314,252.82
\$	125,588.20	9,188,664.62
\$	235,172.50	8,953,492.12
\$	42,375.00	8,911,117.12
\$	-	9,130,854.86
\$	214,447.75	8,916,407.11
\$	43,011.25	8,873,395.86
\$	445,470.00	8,427,925.86
\$	-	8,622,304.08
\$	-	8,667,784.45
\$	-	8,670,184.45
\$	-	8,690,684.45
\$	272,444.38	8,418,240.07
\$	2,655.50	8,415,584.57
\$	123,452.50	8,292,132.07
\$	159,711.80	8,132,420.27
\$	59,325.00	8,073,095.27
\$	4,484.00	8,068,611.27
\$	159,194.39	7,909,416.88
\$	354,132.00	7,555,284.88
\$	11,698.47	7,543,586.41
\$	-	7,783,129.57
\$	-	7,789,839.84
\$	947,222.50	6,842,617.34
\$	-	6,853,317.34
\$	296,783.20	6,556,534.14

\$	119,914.21	6,436,619.93
\$	58,314.09	6,378,305.84
\$	28,474.01	6,349,831.83
\$	77,546.57	6,272,285.26
\$	67,120.69	6,205,164.57
\$	81,729.24	6,123,435.33
\$	-	6,125,535.33
\$	2,988,749.89	3,136,785.44
\$	1,667,388.28	1,469,397.16
\$	-	1,469,572.16
\$	13,319.39	1,456,252.77
	2,988,749.89	1,469,572.16



