

HOSPITAL DE ENGOMBE
Libro Banco Cuenta Operativa, (senasa)
BANCO DE RESERVAS
DEL 1 AL 31 DE DICIEMBRE 2025

Cuenta Bancaria No: 160-111159-0					
Balance Inicial:					227,371.71
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
8/12/2025	2186	TRANSFERENCIA TESORERIA		3,000,000.00	6,127,371.71
17/12/2025	2249	TRANSFERENCIA TESORERIA		2,900,000.00	
12/11/25	497892	NEXT DOMINICANA S.A	70,000.00		6,057,371.71
12/11/25	765934	ACROX DOMINICANA SRL	76,000.00		5,981,371.71
12/11/25	789799	MOOPER DENTAL CLINIC	35,292.50		5,946,079.21
12/11/25	819560	COMERCIALIZADORA JOMECA	33,419.75		5,912,659.46
12/11/25	852883	FR MULTISERVICIOS	19,174.57		5,893,484.89
12/11/25	885354	INDUGAS SRL	91,932.20		5,801,552.69
12/11/25	19923	FRESHKLIN SOLUTION	98,182.50		5,703,370.19
12/11/25	41939	SERVIAMED DOMINICANA	8,775.00		5,694,595.19
12/11/25	64684	FARMACO QUIMICA NACIONAL	163,922.83		5,530,672.36
12/11/25	96061	AGUA CONTINENTAL	17,105.00		5,513,567.36
12/11/25	136608	MARIA NIEVES ALVAREZ	13,740.80		5,499,826.56
12/11/25	186974	SOLUCIONES TECNOLOGICAS EMP	101,615.25		5,398,211.31
12/11/25	226104	CALMAQUIP	15,092.20		5,383,119.11
12/11/25	260783	MAGNETIQUE SRL	55,935.00		5,327,184.11
12/11/25	298428	SHELVI SRL	89,100.50		5,238,083.61
12/12/25	342698	LUFISA COMERCIAL	213,627.50		5,024,456.11
12/12/25	137297	CABFER SRL	126,435.50		4,898,020.61
12/12/25	933830	GERENFAR SRL	60,800.00		4,837,220.61
12/12/25	957303	BARUCH PHARMA, SRL	128,250.00		4,708,970.61
12/12/25	979039	ZARIOS TECHNOLOGY SRL	56,104.50		4,652,866.11
12/12/25	13322	BIO-NOVA SRL	348,788.30		4,304,077.81
12/12/25	55696	CREDIGAS NATIVA	23,707.82		4,280,369.99
12/12/25	4007988	CLIMAT SRL	217,373.91		4,062,996.08
12/12/25	201285	SQUARE SOLUCION, SRL	57,000.00		4,005,996.08
18/12/2025	90646	COMFASA EIRL	198,745.89		3,807,250.19
18/12/2025	26863	UTECO	107,014.20		3,700,235.99
18/12/2025	59595	KATIA CORPORAN ORTIZ	15,761.35		3,684,474.64
22/12/2025	22280	S Y M DENTAL	21,029.26		3,663,445.38
22/12/2025	56089	NEXT DOMINICANA S.A	102,440.00		3,561,005.38
22/12/2025	531879	VENDIFAR SRL	172,870.00		3,388,135.38
22/12/2025	608424	RAMISOL SOLUCIONES	244,626.39		3,143,508.99
22/12/2025	647040	LEROMED PHARMA, SRL	188,096.00		2,955,412.99
22/12/2025	784759	EXTINTORES DEL CARIBE	11,210.00		2,944,202.99
22/12/2025	804457	CLARO DOMINICANA	26,646.26		2,917,556.73
22/12/2025	835946	CAASO	23,326.00		2,894,230.73
22/12/2025	864881	GAPIEZO SRL	217,182.36		2,677,048.37
22/12/2025	944142	ALMED COMERCIAL SRL	7,472.69		2,669,575.68
22/12/2025	47407	FRESHKLIN SOLUTION	102,932.50		2,566,643.18
22/12/2025	6095617	IMPRESORA R.Y.B SRL	225,152.50		2,341,490.68
22/12/2025	180815	LUFISA COMERCIAL	80,916.34		2,260,574.34
22/12/2025	212483	PEREZ MARTINEZ	27,930.00		2,232,644.34
22/12/2025	257853	GERENFAR SRL	42,750.00		2,189,894.34
22/12/2025	318811	DIAMELAB SRL	50,626.40		2,139,267.94
22/12/2025	351906	ROPHARMA SRL	257,702.00		1,881,565.94
22/12/2025	392879	SARAPE SRL	93,366.25		1,788,199.69
22/12/2025	46980	CIENTEC	177,137.56		1,611,062.13
22/12/2025	542766	RADLAFE GRUUP SRL	13,292.05		1,597,770.08
22/12/2025	739160	SOLUCIONES ALTADIS	488,951.00		1,108,819.08
23/12/2025	785476	VARIEDADES RD LOS PEÑA, SRL	137,248.67		971,570.41
23/12/2025	688848	DUMAS MEDICAL SRL	372,934.00		598,636.41
23/12/2025	728381	TP COMERCIAL	59,212.00		539,424.41
23/12/2025	776548	SEÑOR SUMINISTRO	35,409.46		504,014.95
23/12/2025	817738	SERVIVAM SRL	53,513.35		450,501.60
23/12/2025	947764	PANADERIA THANIA	6,555.00		443,946.60
23/12/2025	704874	HOSPIFAR SRL	79,473.76		364,472.84
		COMISIONES BANCARIA	194,359.82		170,113.02
			10,999.34		159,113.68

LIC. ALTAGRACIA SANCHEZ M
ENC. DE CONTABILIDAD

