



LIC. ALTAGRACIA SANCHEZ M
ENC. DE CONTABILIDAD

Altagracia Sanchez M

Fecha	No. Ck/Tran	sf.	Descripcion	Debito	Credito	Balance
12/1/2026	3		TRANSFERENCIA TESORERIA		3,800,000.00	4,011,486.30
1/1/2026	770821			8,500.00		4,002,986.30
2/1/2026	86356			51,448.40		3,951,537.90
2/1/2026	441356			104,864.00		3,846,673.90
2/4/2026	52166			332,034.43		3,514,639.47
2/4/2026	562163			23,562.55		3,491,076.92
2/4/2026	548214			102,130.30		3,388,946.62
2/4/2026	635642			26,674.76		3,362,271.86
2/4/2026	71221			35,000.00		3,327,271.86
2/4/2026	75208			44,554.00		3,282,717.86
2/4/2026	79475			20,560.21		3,262,157.65
2/4/2026	80688			49,649.99		3,212,507.66
2/4/2026	181961			136,466.10		3,076,041.56
2/4/2026	204568			23,441.44		3,052,600.12
2/4/2026	320844			10,625.00		3,041,975.12
2/4/2026	362359			38,460.80		3,003,514.32
2/4/2026	48239			57,000.00		2,946,514.32
2/4/2026	43821			8,193.75		2,938,320.57
2/4/2026	48494			32,770.00		2,905,550.57
2/4/2026	8292			10,620.00		2,894,930.57
2/5/2026	142970			123,699.67		2,771,230.90
2/5/2026	376298			734,521.98		2,036,708.92
2/5/2026	412917			207,355.00		1,829,353.92
2/5/2026	444717			27,116.61		1,802,237.31
2/5/2026	94298			76,000.00		1,726,237.31
2/5/2026	54114			69,666.73		1,656,570.58
2/5/2026	58158			150,265.14		1,506,305.44
2/5/2026	63847			43,092.55		1,463,212.89
2/5/2026	65253			93,227.40		1,369,985.49
2/5/2026	782913			123,814.10		1,245,671.39
2/5/2026	752956			191,504.28		1,054,167.11
2/5/2026	789988			237,571.20		816,595.91
2/5/2026	837942			31,549.60		785,046.31
2/5/2026	88928			10,000.00		775,046.31
2/5/2026	11428			81,360.00		693,686.31
2/5/2026	452812			59,945.00		633,741.31
2/5/2026	488188			173,418.70		460,322.61
2/5/2026	742923			14,520.00		445,802.61
2/5/2026	778483			116,870.15		328,932.46
2/5/2026	805291			102,640.59		226,291.87
2/5/2026				7,082.90		219,208.97

Balance Inicial: 211,486.30
Cuenta Bancaria No: 160-111159-0

HOSPITAL DE ENCOMBE
Libro Banco Cuenta Operativa, (sencasa)
BANCO DE RESERVAS
DEL 1 AL 28 DE FEBRERO 2026

