



HOSPITAL DE ENGOMBE
Libro Banco Cuenta Operativa, (senasa)
BANCO DE RESERVAS
DEL 1 AL 31 DE MARZO 2026

Cuenta Bancaria No: 160-111159-0					
Balance Inicial:					219,028.97
Fecha	No. Ck/Tran sf.	Descripcion	Debito	Credito	Balance
6/3/2026	2	TRANSFERENCIA TESORERIA		6,300,000.00	6,519,028.97
4/3/2026	8293		13,230.00		6,505,798.97
4/3/2026	8294		8,036.00		6,497,762.97
4/3/2026	8295		11,700.00		6,486,062.97
5/3/2026	8296		8,500.00		6,477,562.97
6/3/2026	357278		44,100.00		6,433,462.97
9/3/2026	1953861		41,138.09		6,392,324.88
9/3/2026	166876		130,018.56		6,262,306.32
9/3/2026	103253		29,455.11		6,232,851.21
9/3/2026	127611		135,534.00		6,097,317.21
13/03/2026	563		2,206,879.88		3,890,437.33
20/03/2026	947681		7,429.00		3,883,008.33
20/03/2026	979149		78,429.66		3,804,578.67
20/03/2026	890067		119,893.00		3,684,685.67
20/03/2026	7015363		7,009.75		3,677,675.92
20/03/2026	7046136		12,680.00		3,664,995.92
20/03/2026	7072497		203,600.00		3,461,395.92
20/03/2026	7096698		3,780.00		3,457,615.92
20/03/2026	123189		22,642.30		3,434,973.62
20/03/2026	936382		32,770.00		3,402,203.62
20/03/2026	304322		76,000.00		3,326,203.62
20/03/2026	174205		93,428.55		3,232,775.07
20/03/2026	232366		9,492.00		3,223,283.07
20/03/2026	272451		8,475.00		3,214,808.07
24/03/2026	302654		256,060.00		2,958,748.07
25/03/2026	818381		324,070.76		2,634,677.31
25/03/2026	838684		53,796.20		2,580,881.11
25/03/2026	862225		2,300.00		2,578,581.11
25/03/2026	925235		235,115.00		2,343,466.11
25/03/2026	878939		42,655.00		2,300,811.11
31/03/2026	772801		49,530.90		2,251,280.21
31/03/2026			7,598.24		2,243,681.97

Altagracia Sanchez M
LIC. ALTAGRACIA SANCHEZ M
ENC. DE CONTABILIDAD

