



HOSPITAL EL ALMIRANTE
 Libro Banco Cuenta Operativa, (Venta de Servicio)
 BANCO DE RESERVAS
 DEL 30 DE ABRIL AL 2026



Cuenta Bancaria No: 2302044228

Balance Inicial:						3,034,215.88
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
10/4/2026	4524000000003	DEPOSITO		211,962.53	3246178.41	
9/4/2026	42173939438	SOBOOTH RR SRL	152,442.65		3093735.76	
9/4/2026	20226	DEPOSITO		2,700.00	3096435.76	
9/4/2026	20223	DEPOSITO		2,900.00	3099335.76	
9/4/2026	20220	DEPOSITO		400.00	3099735.76	
9/4/2026	20217	DEPOSITO		5,600.00	3105335.76	
9/4/2026	20214	DEPOSITO		9,000.00	3114335.76	
9/4/2026	20209	DEPOSITO		40,212.90	3154546.66	
08/04/2026	4224000000002	DEPOSITO		26,179.19	3180727.85	
08/04/2026	4224000000010	DEPOSITO		232,723.00	3413450.85	
08/04/2026	4524000000002	DEPOSITO		302,138.45	3715589.30	
7/4/2026	30348	DEPOSITO		9,450.00	3725039.30	
7/4/2026	30345	DEPOSITO		500.00	3725539.30	
7/4/2026	30342	DEPOSITO		3,700.00	3729239.30	
7/4/2026	30339	DEPOSITO		900	3730139.30	
7/4/2026	30336	DEPOSITO		3600	3733739.30	
7/4/2026	30333	DEPOSITO		1700	3735439.30	
7/4/2026	30330	DEPOSITO		3800	3739239.30	
7/4/2026	30327	DEPOSITO		7200	3746439.30	
6/4/2026	30324	DEPOSITO		6000	3752439.30	
6/4/2026	42157702888	DEPOSITO		6350.67	3759789.97	
1/4/2026	45240000000035	DEPOSITO		29125.98	3787915.95	
17/4/2026	4524000036747	DEPOSITO		21476.06	3809392.01	
17/4/2026	4524000000001	DEPOSITO		18794.83	3828186.84	
16/4/2026	4524000000003	DEPOSITO		38391.62	3866578.46	
16/4/2026	4524000000184	DEPOSITO		3741835.57	7608414.03	
16/4/2026	42215653717	DUETEK SOLUTIONS	250,973.00		7357441.03	
16/4/2026	42215623708	PROMESE	28,500.00		7329941.03	
16/4/2026	42215596203	SOBOOTH RR SRL	24,860.00		7304081.03	
15/4/2026	4524000050748	DEPOSITO		3041.57	7307122.60	
15/4/2026	42207917335	YAQUELIN BRIOSO PANIAGUA	34,000.00		7273122.60	
15/4/2026	30094	DEPOSITO		14,000	7287122.60	
15/4/2026	30091	DEPOSITO		2,500.00	7289622.60	
15/4/2026	30088	DEPOSITO		5200	7294822.60	
15/4/2026	30085	DEPOSITO		1000	7295822.60	
15/4/2026	30082	DEPOSITO		7,500.00	7303322.60	
13/4/2026	20086	DEPOSITO		6,000.00	7309322.60	
13/4/2026	20083	DEPOSITO		500.00	7309822.60	
13/4/2026	20080	DEPOSITO		15,005.00	7324827.60	
13/4/2026	20077	DEPOSITO		8000	7332827.60	
13/4/2026	20074	DEPOSITO		500	7333327.60	
20/4/2026	42236755027	ISG DENTAL	111,600.00		7221727.60	
20/4/2026	42236736070	CIENTEC	428,394.60		6793333.00	
20/4/2026	42236697433	ORESMIL	203,190.95		6590142.05	
20/4/2026	42236676026	LINAMET	428,633.16		6161508.89	
20/4/2026	42236620791	SOBOOTH RR SRL	244,058.15		5917450.74	
20/4/2026	42236560342	BARREROS PHARMA	175,161.30	0	5742289.44	
20/4/2026	42236541652	AIR LIQUIDE	232,506.59		5509782.85	
20/4/2026	4223602529	HOSPITRONICA	129,702.06		5380080.79	
20/4/2026	20267	DEPOSITO		248,400.68	5628481.47	
20/4/2026	20264	DEPOSITO		12,000.00	5640481.47	
20/4/2026	20261	DEPOSITO		9,000.00	5649481.47	
20/4/2026	20258	DEPOSITO		8,500.00	5657981.47	
20/4/2026	20255	DEPOSITO		6,700.00	5664681.47	
20/4/2026	20252	DEPOSITO		1,400.00	5666081.47	
20/4/2026	20249	DEPOSITO		2,000.00	5668081.47	
20/4/2026	20246	DEPOSITO		1,000.00	5669081.47	
20/4/2026	20243	DEPOSITO		2,000.00	5671081.47	
20/4/2026	20240	DEPOSITO		3,100.00	5674181.47	
22/4/2026	42251581814	LAUDYS MARIANA MANCEBO	7,000.00		5667181.47	
22/4/2026	42251550300	TERESA BASILIO	24,000.00		5643181.47	
22/4/2026	42251515930	GALCOCI Y ASOC	260,936.78		5382244.69	
22/4/2026	42248865715	DEPOSITO		12,989.48	5395234.17	

22/4/2026	30075	DEPOSITO		300.00	539534.17
22/4/2026	30072	DEPOSITO		7,500.00	540304.17
22/4/2026	30066	DEPOSITO		7,450.00	541084.17
22/4/2026	30083	DEPOSITO		1,300.00	5411784.17
21/4/2026	42243981982	SOGOSUR	248,331.00		5163453.17
21/4/2026	4224000000002	DEPOSITO		37,263.02	5200716.19
20/4/2026	42237599457	DEPOSITO		237,808.50	5439524.69
20/4/2026	42236967907	REVERSO	237,808.50		5200716.19
20/4/2026	42236914458	MORAMI	50,540.00		5150176.19
20/4/2026	42236889326	JASUPPLY	136,730.00		5013446.19
20/4/2026	42236842678	BELLO LAB	221,057.40		4792388.79
20/4/2026	42236800526	DUMAS PHARMACEUTICA	194,753.00		4697635.79
30/4/2026	4524000000029	DEPOSITO		137,645.99	4735281.78
29/4/2026	42293728808	RUDAVA ERL	5,821.76		4729480.02
28/4/2026	10139	DEPOSITO		100.00	4729580.02
28/4/2026	10136	DEPOSITO		1,200.00	4730780.02
28/4/2026	10133	DEPOSITO		9,200.00	4739980.02
28/4/2026	10130	DEPOSITO		8,800.00	4748780.02
28/4/2026	10126	DEPOSITO		10,000.00	4758780.02
28/4/2026	10123	DEPOSITO		3,000.00	4761780.02
24/4/2026	4524000000403	INSENTIVO SENASA	2,244,838.85		2516871.17
24/4/2026	20121	DEPOSITO	0	500.00	2517371.17
24/4/2026	20118	DEPOSITO		3,000.00	2520371.17
24/4/2026	20115	DEPOSITO		3,700.00	2524071.17
24/4/2026	20112	DEPOSITO		5,400.00	2529471.17
23/04/2026	42259108304	GIII IR17 RETENCIONES	128195	0.00	2401276.17
22/4/2026	42251597792	YANEIRY CEREZ	25,000.00	0.00	2376276.17
30/4/2026	4524000000403	COMISION BANCARIA	10,308.04	0.00	2365968.13
		DUETEK SOLUTIONS	67,800.00	0.00	2298168.13
30/4/2026	4225000000007	DEPOSITO	0.00	12,226.23	2310394.36
30/4/2026	4520000000069	DEPOSITO	0.00	43,448.17	2353842.53
30/4/2026	20234	DEPOSITO		5,700.00	2359542.53
30/4/2026	20231	DEPOSITO		1,600.00	2361142.53
30/4/2026	20228	DEPOSITO		7,500.00	2368642.53
30/4/2026	20225	DEPOSITO		1,700.00	2370342.53
30/4/2026	20222	DEPOSITO		3,600.00	2373942.53
30/4/2026	20219	DEPOSITO	0	5,950.00	2379892.53

Licda. Delma Rivas Batista
Preparado por:



Licda. Anyelin A. Laureano
Revisado por:

División Administración Financiera

