

SERVICIO REGIONAL DE SALUD NORCENTRAL II
 Banco de Reservas de la Republica Dominicana
 AL 31/03/ 2026
 LIBRO DE VENTA DE SERVICIO
 (Valores Expresado en RDS 9,080,941.60)
 LIBRO BANCO




FECHA	CHEQUE NUMERO	BENEFICIARIO	BALANCE	CONCEPTO	DEBITO /EGRESO	CREDITO/INGRESO	Balance
26/02/2026							9,263,059.73
02/03/2026	4524000041474	ARS YUMEN		PAGO DE SEGURO MEDICO		13,930.62	9,276,990.35
02/03/2026	4524000042471	ARS META SALUD		PAGO DE SEGURO MEDICO		3,054.56	9,280,044.91
03/03/2026	1260060023	DEPOSITO ODONTOLOGIA		PAGO DEPOSITO ODONTOLOGIA		22,500.00	9,302,544.91
04/03/2026	1260010035	DEPOSITO ODONTOLOGIA		PAGO DEPOSITO ODONTOLOGIA		9,300.00	9,311,844.91
05/03/2026	1260060023	DEPOSITO ODONTOLOGIA		PAGO DEPOSITO ODONTOLOGIA		14,750.00	9,326,594.91
06/03/2026	1260060056	DEPOSITO ODONTOLOGIA		PAGO DEPOSITO ODONTOLOGIA		12,200.00	9,338,794.91
09/03/2026	1260010343	DEPOSITO ODONTOLOGIA		PAGO DEPOSITO ODONTOLOGIA		28,850.00	9,367,644.91
10/03/2026	1260070119	DEPOSITO ODONTOLOGIA		PAGO DEPOSITO ODONTOLOGIA		7,200.00	9,374,844.91
11/03/2026	1260090344	DEPOSITO ODONTOLOGIA		PAGO DEPOSITO ODONTOLOGIA		2,050.00	9,376,894.91
12/03/2026	1260060117	DEPOSITO ODONTOLOGIA		PAGO DEPOSITO ODONTOLOGIA		20,700.00	9,397,594.91
12/03/2026	42010389406	ARS ASEMAM		PAGO DE SEGURO MEDICO		17,632.72	9,415,227.63
12/03/2026	42010389406	BRAVILIN CABRERA		PAGO FACT B1100000694		5,400.00	9,409,827.63
13/03/2026	1260090065	DEPOSITO ODONTOLOGIA		PAGO DEPOSITO ODONTOLOGIA		6,400.00	9,416,227.63
16/03/2026	1260070412	DEPOSITO ODONTOLOGIA		PAGO DEPOSITO ODONTOLOGIA		17,400.00	9,433,627.63
16/03/2026	4524000000119	ARS SENASA SUB		PAGO DE SEGURO MEDICO		1,205,946.74	10,639,574.57
16/03/2026	4524000050416	ARS MONUMENTAL		PAGO DE SEGURO MEDICO		35,924.83	10,675,499.20
17/03/2026	4524000000036	ARS RENACER		PAGO DE SEGURO MEDICO		320.00	10,675,819.20
17/03/2026	2500170112	DEPOSITO EXTRANJERO		PAGO DEPOSITO EXTRANJERO		21,250.00	10,697,069.20
17/03/2026	2500170117	DEPOSITO ODONTOLOGIA		PAGO DEPOSITO ODONTOLOGIA		6,800.00	10,703,869.20
18/03/2026	3400050183	DEPOSITO EXTRANJERO		PAGO DEPOSITO EXTRANJERO		3,600.00	10,707,469.20
18/03/2026	3400050186	DEPOSITO ODONTOLOGIA		PAGO DEPOSITO ODONTOLOGIA		9,950.00	10,717,319.20
18/03/2026	42045680414	VIM MULTISERVICIOS SRL		PAGO FACTURA B1500000130		85,258.50	10,632,060.70
18/03/2026	42045701060	COLECTOR DE IMPUESTOS IMTERNOS		PAGO FACTURA IR17		27,955.44	10,604,105.26
19/03/2026	1260020346	DEPOSITO EXTRANJERO		PAGO DEPOSITO EXTRANJERO		2,800.00	10,606,905.26
19/03/2026	7339	EUINICE DEL CARMEN LUVA		PAGO DESDE EL RECIBO 7460 HASTA 7477		9,820.00	10,597,085.26
19/03/2026	1260020352	ARS GIMA		PAGO DE SEGURO MEDICO		1,969.30	10,599,054.56
19/03/2026	1260020355	ARS GIMA		PAGO DE SEGURO MEDICO		2,973.28	10,602,027.84
19/03/2026	1260020359	ARS GIMA		PAGO DE SEGURO MEDICO		2,150.52	10,604,178.36
19/03/2026	1260020362	ARS GIMA		PAGO DE SEGURO MEDICO		3,089.28	10,607,267.64
19/03/2026	1260020365	ARS GIMA		PAGO DE SEGURO MEDICO		1,017.78	10,608,285.42
19/03/2026	1260020368	ARS GIMA		PAGO DE SEGURO MEDICO		4,446.74	10,612,732.16
19/03/2026	1260020371	DEPOSITO ODONTOLOGIA		PAGO DEPOSITO ODONTOLOGIA		17,950.00	10,630,682.16
19/03/2026	42051354638	OSVALDITO ORTIZ		PAGO FACTURA B1500000301		10,621,182.16	10,624,707.56
19/03/2026	4524000000000	ARS CAD		PAGO SEGURO MEDICO		3,525.40	10,631,164.08
20/03/2026	45240000559	ARS UNIVERSAL		PAGO SEGURO MEDICO		6,456.52	10,643,164.08
23/03/2026	26032300126	DEPOSITO ODONTOLOGIA		PAGO DEPOSITO ODONTOLOGIA		12,000.00	10,651,964.08
23/03/2026	26032300126	DEPOSITO ODONTOLOGIA		PAGO DEPOSITO ODONTOLOGIA		8,800.00	10,651,964.08
24/03/2026	26032400126	DEPOSITO ODONTOLOGIA		PAGO DEPOSITO ODONTOLOGIA		4,900.00	10,656,864.08
24/03/2026	42082294095	COMPANIA DOMINICANA SRL		PAGO FACT E4500000000142		24,125.00	10,632,739.08
24/03/2026	42082370797	PUNTO DENTAL SPOT JAL, SRL		PAGO FACT B1500000366		17,731.75	10,615,007.33
24/03/2026	42082401094	CRUZ AYALA SRL		PAGO FACT E45000000002079		382,300.12	10,232,707.21
24/03/2026	42082426236	JUNQUITO GAS SRL		PAGO FACT B15000002326		9,123.80	10,223,583.41
24/03/2026	42082440577	ALMAZAR ESTEVEZ SRL		PAGO FACT E4500000000359		29,413.74	10,194,169.67
24/03/2026	42082454237	LAB DENTAL HERMANOS HERNANDEZ SRL		PAGO FACT E4500000000702		21,244.00	10,172,925.67
24/03/2026	942082845423	BIO NUCLEAR, SA		PAGO FACT B1500001220		5,945.10	10,166,980.57
24/03/2026	42082484619	BIO NOVA SRL		PAGO FACT E4500000010882		30,206.00	10,136,774.57
24/03/2026	42082514882	EPY DOMINICANA SRL		PAGO FACT E4500000000534		11,875.00	10,124,899.57
24/03/2026	420825270168	FARMACUTICA DAMIACI SRL		PAGO FACT E4500000000162		4,779.00	10,120,120.57
24/03/2026	42082587406	IMEDISAN SRL		PAGO FACT E450000000079/472		60,916.00	10,059,204.57
24/03/2026	42082804479	DEPOSITO DENTAL FERNANDEZ NUÑEZ REYNASO		PAGO FACT B15000000296		10,796.75	10,048,407.82
24/03/2026	42082824768	RAMIMATING		PAGO FACT B150000191		24,614.41	10,023,793.41
24/03/2026	42082843377	HOSPITAL		PAGO FACT E450000001156/1188		39,163.70	9,984,629.71
24/03/2026	42082857134	AMARATICH		PAGO FACT E4500000000025		12,050.00	9,972,579.71

24/03/2026	42082872733	LA AGUSTINA AUTO IMPORT	PAGO FACT B15000000684	\$	48,759.50	9,923,820.21
24/03/2026	42082897221	MAROLD FRANCISCO RODRIGUEZ	PAGO FACT B1500000113	\$	17,209.90	9,906,610.31
24/03/2026	42082901845	ZEN PHARMACEUTICA	PAGO FACT E450000000091	\$	2,108.00	9,904,502.31
25/03/2026	9604283213	HEXAPOWER PHARMA	PAGO DE NOMINA MES DE MARZO	\$	14,700.00	9,889,802.31
25/03/2026	26032500126	SRA MERCEDES NINA	PAGO DEPOSITO ODONTOLOGIA	\$	5,500.00	9,884,302.31
25/03/2026	42089751669	SR JULIO GARCIA	PAGO DE NOMINA MES DE MARZO		16,850.00	9,901,152.31
25/03/2026	42089771056	DARLIN R CORNIEL	PAGO DE NOMINA MES DE MARZO		15,000.00	9,883,152.31
25/03/2026	42089782625	SR ANTOLIN PIMENTEL	PAGO DE NOMINA MES DE MARZO		10,500.00	9,868,152.31
26/03/2026	26032600126	DEPOSITO EXTRAMUERO	PAGO DEPOSITO ODONTOLOGIA		19,000.00	9,847,652.31
26/03/2026	26032600126	DEPOSITO ODONTOLOGIA	PAGO DEPOSITO ODONTOLOGIA		16,200.00	9,826,652.31
26/03/2026	42097124661	SR BRAVLIN D CABRERA	PAGO FACT B11000000695		5,400.00	9,887,452.31
26/03/2026	42097167094	ALMACENES EL ENCANTO SAS	PAGO FACT E450000002517		84,785.00	9,802,667.31
26/03/2026	42097180395	STRONIC	PAGO FACT E450000000080		5,000.00	9,797,667.31
27/03/2026	42097206109	SEAN DOMINICANA	PAGO FACT E450000000515		7,600.00	9,790,067.31
27/03/2026	13600600110	DEPOSITO DE ODONTOLOGIA	PAGO DEPOSITO ODONTOLOGIA	\$	11,800.00	9,801,867.31
30/03/2026	4524000000008	ARS MONUMENTAL	PAGO DE SEGURO MEDICO	\$	29,206.74	9,831,074.05
30/03/2026	1360020484	DEPOSITO DE CAFETERIA	PAGO DE CAFETERIA	\$	12,000.00	9,843,074.05
30/03/2026	1260020487	DEPOSITO EXTRAMUERO	PAGO DEPOSITO EXTRAMUERO	\$	2,500.00	9,845,574.05
30/03/2026	4524000053121	ARS YUMEN	PAGO DE SEGURO MEDICO	\$	21,238.31	9,866,812.36
30/03/2026	4211938042	FERRERIA OCHOA	PAGO FACT E450000022985		28,185.07	9,838,627.29
30/03/2026	42118085153	IMPORTADORA DE PROD. PARA OFICINA	PAGO FACT E450000107750		45,600.01	9,793,027.28
30/03/2026	42118098353	AGRUPECUARIA FERNANDEZ	PAGO FACT E450000000124		26,177.00	9,766,850.28
30/03/2026	42118119105	SR JUAN ADAMES	PAGO FACT B1500000118		14,250.00	9,752,600.28
30/03/2026	42118149321	MIGTOR SOLUTIONS	PAGO FACT B1500000113		40,115.00	9,712,485.28
30/03/2026	42118164211	SR LUIS R SILVERO	PAGO FACT B1500000281		55,044.41	9,657,440.87
30/03/2026	42118173537	SR FRANCISCO MARTINEZ	PAGO FACT B1500003912		33,060.00	9,624,380.87
30/03/2026	42118182189	COMPANIA DOMINICANA DE TELEFONO	PAGO FACT E450000105530		33,577.32	9,590,803.55
30/03/2026	42118194068	COMPANIA DOMINICANA DE TELEFONO	PAGO FACT E450000107750		6,279.45	9,584,524.10
30/03/2026	42118213184	COMPANIA DOMINICANA DE TELEFONO	PAGO FACT E450000107118		2,950.00	9,581,574.10
30/03/2026	42118227169	TIO DEPOSITO DENTAL	PAGO FACT B1500000883		1,773.20	9,579,800.90
30/03/2026	42118247337	SRA ALTAGRACIA GUTIERREZ	PAGO FACT B1500000112		26,272.50	9,553,528.40
30/03/2026	42118259037	SR WILLY A CRUZ	PAGO FACT B1500001489/1494/1496		32,233.50	9,521,294.90
30/03/2026	42118292467	SURTIDORA PHILPA SRL	PAGO FACT B1500000822		89,749.92	9,431,544.98
30/03/2026	42118302942	JUNQUITO GAS SRL	PAGO FACT B1500002339		3,129.30	9,428,415.68
30/03/2026	42118437778	ARETOVA Y ASOCIADOS SRL	PAGO FACT E450000000032		85,420.20	9,342,995.48
30/03/2026	42118467568	SERVICIOS DE MECANICA ELVIS SANTOS SRL	PAGO FACT E45000000152		72,365.20	9,270,630.28
30/03/2026	42118530796	AZULICORP SRL	PAGO FACT E45000000001		9,441.94	9,261,188.34
30/03/2026	42118549524	ESTACION LA CEBITTA SRL	PAGO FACT B1500003321/3329		185,112.36	9,076,075.98
31/03/2026	1260030027	DEPOSITO ODONTOLOGIA	PAGO DE DEPOSITO ODONTOLOGIA		2,984.38	9,083,925.98
		COMISION BANCARIAS		\$	7,850.00	9,080,941.60

PREPARADO POR
LICDA YUBERCA NUÑEZ RODRIGUEZ
CONTRADORA




APROBADO POR
DR. FRANCIS JESUS MAHIA JIMENEZ
DIRECTOR



LICDA YUBERCA NUÑEZ RODRIGUEZ
ADMINISTRADORA