



SNS SERVICIO REGIONAL DE SALUD

HOSPITAL DR ROMAN BAUTISTA BRACHE

MAYOR SUBSIDIARIO DE CAJA

LIBRO DE BANCO

HOJA No.

00097

REGION III

Establecimiento Hosp. Dr. Roman Brache

FECHA (1)	CHEQUE No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	EGRESOS (6)	BALANCE (7)
30-09-25	692609385	Deposito	odontologia	650		91,256.04
30-09-25	692609385	Deposito	odontologia		1,754.58	89,501.46
01-10-25	692610096	Deposito	odontologia	2,700.00		91,701.46
01-10-25	45240000004	Transparencia	servicio cont	162,981.19		254,682.65
01-10-25	452400000068	Transparencia	servicio cont	744,952.30		999,634.95
02-10-25	692744504	Deposito	odontologia	650.00		1,000,284.95
03-10-25	692747150	Deposito	odontologia	350.00		1,000,634.95
06-10-25	639504661	Deposito	odontologia	650.00		1,001,284.95
07-10-25	692745370	Deposito	odontologia	1,550.00		1,002,834.95
07-10-25	40820434362	Plan C. Nueva	comunicables		98,212.41	904,622.54
08-10-25	692745435	Deposito	odontologia	900.00		905,522.54
09-10-25	692776975	Deposito	odontologia	600.00		906,122.54
09-10-25	40835688309	Smith Escudo	Mont. Rep. Limpia		17,010.00	889,112.54
13-10-25	40861790955	Colabor. I. Incent	Ret. 5,10%		41,759.71	847,352.83
13-10-25	692779547	Deposito	odont.	300.00		847,652.83
13-10-25	40861874353	Rubén Castell	util. oficina		114,280.15	733,372.68
13-10-25	40861919246	Melissa Be. Jim	Alimentos		37,192.50	696,180.18
13-10-25	40861970237	Angel Luis Vasquez	prod. higienicos		47,647.25	648,532.93
13-10-25	40862016443	Gas Antillas	Gas GLP		13,851.45	634,681.48
13-10-25	40862059797	Rematain, Eiasm	prod. higienicos		75,853.58	558,827.90
13-10-25	40862097256	Credito	serv. telefonico		75,809.56	483,018.34
13-10-25	40862126026	Provisiones Apa	alimentos bebidas		72,297.53	410,720.81



SNS

SERVICIO REGIONAL DE SALUD

HOSPITAL DR ROMAN BAUTISTA BRACHE

MAYOR SUBSIDIARIO DE CAJA

LIBRO DE BANCO

HOJA No.

00098

REGION

III

Establecimiento

Hosp. Dr. Román Brache

FECHA (1)	CHEQUE No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	EGRESOS (6)	BALANCE (7)
13-10-25	40862275792	Roman Reyes F.	plast. papel y e.		51,111.03	359,609.78
13-10-25	40862248006	Antonio M. Gil	Man. Rep. comp. RH		3,015.00	356,594.78
13-10-25	40862457119	Abelino Herrera	Rep. Man. t. Puro		3,015.00	353,579.78
13-10-25	40862401720	Do. Sr. Santa Rosa	pued. odont.		20,596.01	332,983.77
13-10-25	40862318888	Alfonso L. Latorre	Alquiler, transp.		9,900.00	323,083.77
13-10-25	40862422276	Antonio Linares	Rep. planta elect.		31,000.00	292,083.77
14-10-25	681479868	Deposito	odontología	1,550.00		293,583.77
14-10-25	40869653786	Car. M. Pedro	Dr. Medicina		5,700.00	287,883.77
13-10-25	40862515139	Tránsito Herrera	Repar. Camión		1,710.00	286,173.77
14-10-25	40871055063	Roberto T. Latorre	18% itobis		945.00	285,228.77
15-10-25	692746447	Deposito	odont.	2,800.00		288,028.77
16-10-25	691078425	Deposito	odont.	500.00		288,528.77
17-10-25	691079358	Deposito	odont.	1,050.00		289,578.77
22-10-25	691076289	Deposito	odont.	2,000.00		291,578.77
27-10-25	689689940	Deposito	odont.	1,000.00		292,578.77
29-10-25	675574337	Deposito	odont.	1,550.00		294,128.77
30-10-25	675573233	Deposito	odont.	3,200.00		297,328.77
31-10-25	675572222	Deposito	odont.	2,150.00		299,478.77
		Cargos Bca	al 31-10-25		1,452.39	398,026.38

CONTABILIDAD

CNE

Juan Lopez