



**SNS SERVICIO REGIONAL DE SALUD**  
**HOSPITAL DR ROMAN BAUTISTA BRACHE**  
**MAYOR SUBSIDIARIO DE CAJA**  
**LIBRO DE BANCO**

HOJA No.  
**00098**

ION 111 Establecimiento Hosp. Dr. Roman, Brache

| FECHA<br>(1) | CHEQUE No.<br>(2) | INTERESADO<br>(3)     | DETALLE<br>(4)     | INGRESOS<br>(5) | EGRESOS<br>(6) | BALANCE<br>(7) |
|--------------|-------------------|-----------------------|--------------------|-----------------|----------------|----------------|
| 10-25        | 40862278792       | Roman Roux F.         | plant. papel y p.  |                 | 51,111.03      | 359,609.78     |
| 10-25        | 40862248006       | Antonio M. Gil        | Man. pap. comp. RH |                 | 3,015.00       | 356,594.78     |
| 10-25        | 40862457119       | Nelison Henriquez     | Pap Man. t. Bracho |                 | 3,015.00       | 353,579.78     |
| 10-25        | 40862401720       | Dr. J. Roberto Parodi | med. odont.        |                 | 26,596.01      | 326,983.77     |
| 10-25        | 40862318888       | Alfonso L. Parodi     | Alquiler, transp.  |                 | 9,900.00       | 317,083.77     |
| 10-25        | 40862488276       | Antonio L. Parodi     | Pap. planta elect. |                 | 31,000.00      | 286,083.77     |
| 10-25        | 681479868         | Deposito              | odontologia        | 1,550.00        |                | 287,633.77     |
| 10-25        | 4086253786        | Carla M. Parodi       | Dr. Modico         |                 | 5,700.00       | 281,933.77     |
| 10-25        | 40862515639       | Enrique Henriquez     | Alquiler Camion    |                 | 1,710.00       | 280,223.77     |
| 10-25        | 4087105063        | Calderon T. Parodi    | 18% interes        |                 | 945.00         | 279,278.77     |
| 10-25        | 692746447         | Deposito              | odont.             | 2,800.00        |                | 282,078.77     |
| 10-25        | 691078425         | Deposito              | odont.             | 500.00          |                | 282,578.77     |
| 10-25        | 691079358         | Deposito              | odont.             | 1,050.00        |                | 283,628.77     |
| 10-25        | 691076289         | Deposito              | odont.             | 2,000.00        |                | 285,628.77     |
| 10-25        | 691079940         | Deposito              | odont.             | 1,000.00        |                | 286,628.77     |
| 10-25        | 675574337         | Deposito              | odont.             | 1,550.00        |                | 288,178.77     |
| 10-25        | 715572223         | Deposito              | odont.             | 3,200.00        |                | 291,378.77     |
| 10-25        | 175572224         | Deposito              | odont.             | 2,150.00        |                | 293,528.77     |
| 10-25        |                   | Deposito              | al 31-10-25        |                 | 1,452.39       | 294,981.16     |
| 11-25        | 196235870         | Deposito              | odont.             | 600.00          |                | 295,581.16     |
| 11-25        | 452400000097      | Transferencia         | transferencia      | 2,336.88        |                | 297,918.04     |
| 11-25        | 452400000097      | Transferencia         | transferencia      | 501,700.62      |                | 799,618.66     |



# SNS SERVICIO REGIONAL DE SALUD

## HOSPITAL DR ROMAN BAUTISTA BRACHE

### MAYOR SUBSIDIARIO DE CAJA

### LIBRO DE BANCO

HOJA No.

00099

REGION III

Establecimiento Hosp. Dr. Roman Brache

| FECHA<br>(1) | CHEQUE No.<br>(2) | INTERESADO<br>(3)  | DETALLE<br>(4)          | INGRESOS<br>(5) | EGRESOS<br>(6) | BALANCE<br>(7) |
|--------------|-------------------|--------------------|-------------------------|-----------------|----------------|----------------|
| 05-11-25     | 699787901         | Deposito           | odontologia             | 2,550.00 ✓      |                | 805,213.88     |
| 06-11-25     | 699890829         | Deposito           | odontologia             | 400.00 ✓        |                | 805,613.88     |
| 07-11-25     | 699785222         | Deposito           | odontologia             | 1,450.00 ✓      |                | 807,063.88     |
| 04-11-25     | 41034611371       | colostro interno   | Ret. 5x10 (odontologia) |                 | 26,809.30      | 780,254.58     |
| 05-11-25     | 41040301926       | colostro interno   | 18% itobis              |                 | 13,140.00      | 767,114.58     |
| 11-11-25     | 675575354         | Deposito           | odont.                  | 1,200.00 ✓      |                | 768,314.58     |
| 12-11-25     | 699808835         | Deposito           | odont.                  | 2,450.00 ✓      |                | 770,764.58     |
| 13-11-25     | 699088472         | Deposito           | odont.                  | 650.00 ✓        |                | 771,414.58     |
| 12-11-25     | 41089266154       | Almuerzo Porteo    | serv. quim.             |                 | 18,000         | 753,414.58     |
| 14-11-25     | 699784448         | Deposito           | odont.                  | 1,500.00 ✓      |                | 755,114.58     |
| 04-11-25     | 45240000073       | transferencia      | odontologia             | 15,000.00 ✓     |                | 770,114.58     |
| 05-11-25     | 45240000072       | transferencia      | odontologia             | 15,000.00 ✓     |                | 785,114.58     |
| 07-11-25     | 45240000074       | transferencia      | servicio cont.          | 192,494.12 ✓    |                | 977,608.70     |
| 13-11-25     | 45240000002       | transferencia      | servicio                | 17,046.00 ✓     |                | 994,654.70     |
| 14-11-25     | 4524000032622     | transferencia      | Met. Salud              | 5,030.05 ✓      |                | 999,684.75     |
| 17-11-25     | 45240000007       | transferencia      | servicio cont.          | 33,997.13 ✓     |                | 1,033,681.88   |
| 15-11-25     | 699882074         | Deposito           | odontologia             | 750.00 ✓        |                | 1,034,431.88   |
| 12-11-25     | 41123435035       | Almuerzo Estoc     | odontologia             |                 | 202,362.37     | 832,069.51     |
| 12-11-25     | 41133515866       | Willy Dental       | Willy Dental            |                 | 36,986.16      | 795,083.35     |
| 12-11-25     | 41133545050       | Willy Dental       | Reinstalacion equipo    |                 | 7,910.00       | 787,173.35     |
| 12-11-25     | 41133576048       | Willy Dental       | Met. odontologia        |                 | 7,978.91       | 779,194.44     |
| 18-11-25     | 41133635094       | Quim. Farmaceutica | Med. YMM B.             |                 | 9,251.20       | 769,943.24     |



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**LIBRO DE BANCO**

HOJA No.  
**00100**

REGION III Establecimiento Hosp. Dr. Román Brache

| FECHA<br>(1) | CHEQUE No.<br>(2) | INTERESADO<br>(3) | DETALLE<br>(4)         | INGRESOS<br>(5) | EGRESOS<br>(6) | BALANCE<br>(7) |
|--------------|-------------------|-------------------|------------------------|-----------------|----------------|----------------|
| 18-11-25     | 41133672480       | Fon. farmacéut.   | Util. M.M.Q.           |                 | 11,878.71      | 758,064.53     |
| 18-11-25     | 41133696312       | Provisiones Apd   | alimento bebidas       |                 | 84,320.95      | 673,743.58     |
| 18-11-25     | 41133723326       | EPX Provisiones   | Util. M.M.Q.           |                 | 13,717.50      | 660,026.08     |
| 18-11-25     | 41133760297       | lobes group       | Util. M.M.Q.           |                 | 15,933.00      | 644,093.08     |
| 18-11-25     | 41133788858       | Incumbé           | Util. M.M.Q.           |                 | 35,025.48      | 609,067.60     |
| 18-11-25     | 41133822010       | Ramonia baldo     | medic.                 |                 | 5,987.01       | 603,080.59     |
| 18-11-25     | 41133848034       | Salvadora, Sisp   | Mat. Aire A            |                 | 11,491.53      | 591,589.06     |
| 18-11-25     | 41133882628       | Ramonal           | Medic. U.M.M.Q.        |                 | 48,280.00      | 543,309.06     |
| 18-11-25     | 41133908535       | Delmédical        | Med. U.M.M.Q.          |                 | 66,287.22      | 477,021.84     |
| 18-11-25     | 41133938954       | Sepint sup.       | corp. tabacais         |                 | 55,991.50      | 421,030.34     |
| 18-11-25     | 41133977449       | Okimond           | Viagem                 |                 | 32,062.50      | 388,967.84     |
| 18-11-25     | 41134029648       | First class T.    | Reconstrucción Cámaras |                 | 31,640.00      | 357,327.84     |
| 18-11-25     | 41134054385       | Am. Antillan      | GLP                    |                 | 13,851.45      | 343,476.39     |
| 18-11-25     | 41134090579       | Rubén Castillo    | util. res. papel       |                 | 83,140.18      | 260,336.21     |
| 18-11-25     | 41134117861       | José Ocaldo       | U.M.M.Q.               |                 | 6,079.05       | 254,257.16     |
| 19-11-25     | 41139903443       | Valeria Dieris    | Viagem                 |                 | 11,020.00      | 243,237.16     |
| 19-11-25     | 41139921957       | Delia Bautista    | Mat. abast             |                 | 20,354.03      | 222,883.13     |
| 19-11-25     | 41139966110       | Silvia Cruz       | Mat. Aire A            |                 | 5,310.00       | 217,573.13     |
| 19-11-25     | 4114001481        | Tuay C. Núñez     | Comensables            |                 | 40,660.37      | 176,912.76     |
| 19-11-25     | 41140031550       | Carstel           | serv. Tel. ext.        |                 | 97,561.24      | 79,351.52      |
| 19-11-25     | 41140048124       | Cláudia Helena    | serv. pintura          |                 | 9,990.00       | 69,361.52      |
| 19-11-25     | 4114001240        | Max Bido          | U.M.M.Q.               |                 | 8,262.00       | 60,999.52      |



**SERVICIO NACIONAL DE SALUD**  
**HOSPITAL DR. ROMAN BAUTISTA BRACHE**

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| HOJA No. |
| 00101    |

LIBRO DE BANCO

REGION III ESTABLECIMIENTO Hosp. Dr. Román B. Brache

| FECHA<br>(1) | TRANSFERENCIA<br>(2) | INTERESADO<br>(3) | DETALLE<br>(4)   | INGRESOS<br>(5) | EGRESOS<br>(6) | BALANCE<br>(7) |
|--------------|----------------------|-------------------|------------------|-----------------|----------------|----------------|
| 19-11-25     | Bre. al              | 19-11-25          |                  |                 |                | 60999.52       |
| 19-11-25     | 41140127227          | Bio Noya          | Reactivos UNDA   |                 | 26,398.00      | 34601.52       |
| 24-11-25     | 41178161472          | Carlos Martínez   | Mant. hip. elect |                 | 5,805.00       | 28,796.52      |
| 24-11-25     | 41178123924          | Willy German      | reactivos UNDA   |                 | 2,790.00       | 26,006.52      |
| 19-11-25     | 699882824            | Deposito          | odoret           | 2,850           |                | 28,856.52      |
| 20-11-25     | 699883078            | Deposito          | odoret           | 1,000           |                | 29,856.52      |
| 24-11-25     | 699806101            | Deposito          | odoret           | 2,950           |                | 32,806.52      |
| 25-11-25     | 699880276            | Deposito          | odoret           | 2,350           |                | 35,156.52      |
| 26-11-25     | 699889735            | Deposito          | odoret           | 1,400           |                | 36,556.52      |
| 28-11-25     | 702418923            | Deposito          | odoret           | 3,300           |                | 39,856.52      |
| 26-11-25     | 41197406918          | Antonio M. Gil    |                  |                 | 9,810.00       | 30,046.52      |
| 24-11-25     | 452400055351         | Transparencia     | ARS Honorarios   | 1,325.56        |                | 31,372.08      |
| 27-11-25     | 699786712            | Deposito          | odoret           | 800.00          |                | 32,172.08      |
|              | cargos Bca           | 01-30-11-25       |                  |                 | 1,989.39       | 30,182.69      |
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