



SERVICIO NACIONAL DE SALUD
HOSPITAL DR. ROMAN BAUTISTA BRACHE

HOJA No.
00101

LIBRO DE BANCO

REGION III ESTABLECIMIENTO Hosp. Dr. Roman B. Brache

FECHA (1)	TRANSFERENCIA (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	EGRESOS (6)	BALANCE (7)
19-11-25	Br. al	19-11-25				60999.52
19-11-25	41140127277	Bio Moya	Reactivos UNMA		26,398.00	34601.52
24-11-25	41178161472	Carlos Martinez	Mat. Rep. elast.		5,805.00	28,796.52
24-11-25	41178123924	Willy German	mat. vinil sang.		2,790.00	26,006.52
19-11-25	699882824	Deposito	odent.	2,850		28,856.52
20-11-25	699883078	Deposito	odent.	1,000		29,856.52
24-11-25	699806101	Deposito	odent.	2,950		32,806.52
25-11-25	699880276	Deposito	odent.	2,350		35,156.52
26-11-25	699889735	Deposito	odent.	1,400		36,556.52
28-11-25	702418923	Deposito	odent.	3,300		39,856.52
26-11-25	41197406918	Antonio M. Gil			9,810.00	30,046.52
24-11-25	452400055351	transferencia	ARS Monumental	1,325.56		31,372.08
27-11-25	699786712	Deposito	odent.	800.00		32,172.08
	compra Bca	30-11-25			1,989.39	30,182.69
01-12-25	4524000000020	transferencia		-11,346.17		41,528.86
01-12-25	4524000000009	transferencia	banco cont.	189,982.14		231,511.00
01-12-25	4524000000074	transferencia	odent.	15,000		246,511.00
01-12-25	4524000000092	transferencia	banco subs.	870,110.29		1,116,621.29
01-12-25	67600679	Deposito	odent.	1,650.00		1,118,271.29
02-12-25	692451755	Deposito	odent.	1,100.00		1,119,371.29
03-12-25	702416489	Deposito	odent.	650.00		1,120,021.29



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FECHA (1)	TRANSFERENCIA (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	EGRESOS (6)	BALANCE (7)
04-12-25	712100273	Deposito	odont.	1,100		1,121,121.29
08-12-25	702490348	Deposito	odont.	3,750		1,124,871.29
09-12-25	673428723	Deposito	odont.	1,350		1,126,221.29
10-12-25	705088611	Deposito	odont.	2,000		1,128,221.29
11-12-25	704998811	Deposito	odont.	1,100		1,129,321.29
11-12-25	4524000000005	transferencia	Remma	28,746.45		1,158,067.74
12-12-25	704996169	Deposito	odont.	3,100.00		1,161,167.74
15-12-25	704999762	Deposito	odont.	700.00		1,161,867.74
16-12-25	682011360	Deposito	odont.	1,450.00		1,163,317.74
16-12-25	4524000000013	transferencia		193,330.85		1,356,648.59
16-12-25	4524000000005	transferencia		24,924.71		1,381,573.30
17-12-25	704936602	Deposito	odont.	2,100.00		1,383,673.30
17-12-25	41372099263	colecto T. externo	Ret. 5% 10% No 5/25		41,366.10	1,342,307.20
17-12-25	41372149231	colecto T. externo	I tabis 18% No 5/25		10,341.00	1,331,966.20
17-12-25	41372186104	Quimica Esteril	Reactivo UMMO.		256,618.06	1,075,348.14
17-12-25	41372214547	Quimica Esteril	UMMO.		6,224.50	1,069,123.64
17-12-25	41372239208	Ramisol	Med. UMMO.		17,096.00	1,052,027.64
17-12-25	41372272337	Hexa powder	Medicamento		3,600.00	1,048,427.64
17-12-25	41372309249	Ullera A. De Jene	Oxigeno		27,550.00	1,020,877.64
17-12-25	41372330007	Agua De Mar	Agua		36,176.00	984,701.64
17-12-25	41372351959	Farmacos Inyect	Medicamento		9,262.50	975,439.14



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FECHA (1)	TRANSFERENCIA (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	EGRESOS (6)	BALAN (7)
17-12-25	41372383297	Zen Pharmaceuticals	vit. M.M.B.		36,891.90	938,547
17-12-25	41372415448	Quipos Reyes E	vit. Limp.		21,405.59	917,141.6
17-12-25	41372460978	Angel Luis Vasquez	Papas y Vegetales		27,003.75	890,137.
17-12-25	41372497178	Transmed	UMMO inst. Med.		57,789.66	832,348
17-12-25	41372523466	Vega Asociados	vit. Limp. reconst. P.		19,356.90	812,991.:
17-12-25	41372571187	Ysabel A. Rosario	Conf. tajeta y libros		14,690.00	798,301.:
17-12-25	41372599197	Bio-Nova	Reactivo, U.M.A.		127,038.19	671,263.1
17-12-25	41372621518	Gas Intellano	gas, GLP		12,485.30	658,777.:
17-12-25	41372652138	Provicor, Apa	linarto, bidia. P.H		142,489.92	516,287.9
17-12-25	4137268486	Juan y Tarcia	Recepcion Ext.		10,632.54	505,655.
17-12-25	41372691236	Rubén Castillo	vit. de. P.H. P.H.C.		86,701.73	418,953.6
17-12-25	41372722151	Clemente Torres	Almuerzo T. prove.		9,900.00	409,053
17-12-25	41372748244	Transpa	Agua potable		10,000.00	399,053.
17-12-25	41372788638	Costa	Local. Tarif.		27,845.24	371,208.
17-12-25		Juan N. Torres	Vegetales		16,530.00	354,678.4
17-12-25		Wendy Wilson	Tarifa, prove. Limp.		9,310.00	345,368.4
17-12-25	41375234127	Alfredo D. Cortez	Wasa Yula		7,740.00	337,628.4
17-12-25	41375253324	Plinio N. Martinez	Plomeria		5,040.00	332,588.4
19-12-25	70493634	Aspirin	ad. Tolueno	2,350		349,938.4
19-12-25	452400000096	Transpa	Local. Limp.	556,615.93		891,554.:
22-12-25	704936181	Deposito	ad. T.	950.00		892,504.:



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FECHA (1)	TRANSFERENCIA (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	EGRESOS (6)	BALANCE (7)
22-12-25	41415300112	Juan C. Niñez	anagloplata E.		119,942.20	772,561.55
22-12-25	41415335317	Jesús Vásquez	testadora		2,750.25	769,811.30
22-12-25	41415391908	Juan C. Niñez	combustible		44,249.55	725,561.74
22-12-25	41415418398	Angel L. Vasquez	alimentos		27,003.75	698,557.99
22-12-25	41415470199	Alfonso Estay	Reactivos UNIDA		98,300.64	600,257.35
22-12-25	41415514259	Hevapor Uvel	Medicamentos		32,150.00	568,107.35
22-12-25	41415557411	Dr. Los Santos Vidal	Mat. odontológico		941.88	567,165.47
22-12-25	41415581005	Remisal	Uvel M. M. Q.		30,600.00	536,565.47
22-12-25	41415723988	Yolanda Vásquez	Comida Serebre		11,025.00	525,540.47
23-12-25	705057154	Deposito	odont	4,000.00		529,540.47
30-12-25	705063475	Deposito	odont	700.00		530,240.47
					2,484.54	<u>527,755.93</u>



Jesús López