



HOSPITAL CIUDAD JUAN BOSCH
 Libro Banco Cuenta Operativa, (Venta de Servicio)
 BANCO DE RESERVAS
 AL 30 DE OCTUBRE 2025



Cuenta Bancaria No: 9601637913

| Balance Inicial: | | | | | RD\$ |
|------------------|----------------|-------------------------------------|---------------------|--------------|--------------|
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 30/10/2025 | VARIOS | VENTAS DE SERVICIOS | | 4.328.585.49 | 4.328.585.49 |
| 30/10/2025 | VARIOS | INGRESOS DE EXTRANJEROS | | 208.000.00 | 4.536.585.49 |
| 30/10/2025 | VARIOS | OTROS INGRESOS (ALQUILER CAFETERIA) | | 30.000.00 | 4.566.585.49 |
| 30/10/2025 | 40772103474 | PAGOS VARIOS | 12.000.00 | | 4.554.585.49 |
| 30/10/2025 | 187 | PAGOS VARIOS | 27.256.01 | | 4.527.329.48 |
| 30/10/2025 | 40883279917 | PAGOS VARIOS | 19.600.00 | | 4.507.729.48 |
| 30/10/2025 | 40883316313 | PAGOS VARIOS | 42.000.00 | | 4.465.729.48 |
| 30/10/2025 | 40892855069 | PAGOS VARIOS | 11.569.00 | | 4.454.160.48 |
| 30/10/2025 | 40892861837 | PAGOS VARIOS | 138.465.00 | | 4.315.695.48 |
| 30/10/2025 | 40892882675 | PAGOS VARIOS | 5.880.00 | | 4.309.815.48 |
| 30/10/2025 | 40892895823 | PAGOS VARIOS | 195.880.00 | | 4.113.935.48 |
| 30/10/2025 | 40892908548 | PAGOS VARIOS | 168.759.60 | | 3.945.175.88 |
| 30/10/2025 | 40892925212 | PAGOS VARIOS | 117.289.09 | | 3.827.886.79 |
| 30/10/2025 | 40892930836 | PAGOS VARIOS | 127.440.00 | | 3.700.446.79 |
| 30/10/2025 | 40892940635 | PAGOS VARIOS | 134.000.00 | | 3.566.446.79 |
| 30/10/2025 | 40892947022 | PAGOS VARIOS | 192.700.00 | | 3.373.746.79 |
| 30/10/2025 | 40892953502 | PAGOS VARIOS | 696.259.00 | | 2.677.487.79 |
| 30/10/2025 | 40892963187 | PAGOS VARIOS | 583.816.72 | | 2.093.671.07 |
| 30/10/2025 | 40892981869 | PAGOS VARIOS | 29.500.00 | | 2.064.171.07 |
| 30/10/2025 | 40892990846 | PAGOS VARIOS | 74.838.00 | | 1.989.333.07 |
| 30/10/2025 | 40893025222 | PAGOS VARIOS | 115.500.00 | | 1.873.833.07 |
| 30/10/2025 | 40893030026 | PAGOS VARIOS | 33.630.00 | | 1.840.203.07 |
| 30/10/2025 | 40893039477 | PAGOS VARIOS | 45.040.25 | | 1.795.162.82 |
| 30/10/2025 | 40893052042 | PAGOS VARIOS | 29.472.00 | | 1.765.690.82 |
| 30/10/2025 | 40893072272 | PAGOS VARIOS | 158.937.78 | | 1.606.753.04 |
| 30/10/2025 | 40893087485 | PAGOS VARIOS | 36.000.00 | | 1.570.753.04 |
| 30/10/2025 | 40893093569 | PAGOS VARIOS | 25.960.00 | | 1.544.793.04 |
| 30/10/2025 | 40893110781 | PAGOS VARIOS | 227.150.00 | | 1.317.643.04 |
| 30/10/2025 | 40893117573 | PAGOS VARIOS | 99.448.60 | | 1.218.194.44 |
| 30/10/2025 | 40893127027 | PAGOS VARIOS | 660.800.00 | | 557.394.44 |
| 30/10/2025 | 40893131160 | PAGOS VARIOS | 61.791.88 | | 495.602.56 |
| 30/10/2025 | 40893137132 | PAGOS VARIOS | 96.934.15 | | 398.668.41 |
| 30/10/2025 | 40893141667 | PAGOS VARIOS | 117.917.50 | | 280.750.91 |
| 30/10/2025 | 40896544619 | PAGOS VARIOS | 54.000.00 | | 226.750.91 |
| 30/10/2025 | 40896585596 | PAGOS VARIOS | 138.862.40 | | 87.888.51 |
| 30/10/2025 | 40916315459 | PAGOS VARIOS | 91.904.30 | | -4.015.79 |
| 30/10/2025 | 40916375333 | PAGOS VARIOS | 79.768.00 | | -83.783.79 |
| 30/10/2025 | 40916454879 | PAGOS VARIOS | 36.617.36 | | -120.401.15 |
| 30/10/2025 | 40934549606 | PAGOS VARIOS | 12.000.00 | | -132.401.15 |
| 30/10/2025 | 40965605198 | PAGOS VARIOS | 15.306.12 | | -147.707.27 |
| 30/10/2025 | 40965629843 | PAGOS VARIOS | 18.367.35 | | -166.074.62 |
| 30/10/2025 | 40965662234 | PAGOS VARIOS | 11.224.49 | | -177.299.11 |
| 30/10/2025 | 40965683026 | PAGOS VARIOS | 20.408.16 | | -197.707.27 |
| 30/10/2025 | 40965707871 | PAGOS VARIOS | 18.352.28 | | -216.059.55 |
| 30/10/2025 | 40965807481 | PAGOS VARIOS | 11.000.00 | | -227.059.55 |
| 30/10/2025 | 40977424610 | PAGOS VARIOS | 21.560.00 | | -248.619.55 |
| 30/10/2025 | 40984257564 | PAGOS VARIOS | 42.000.00 | | -290.619.55 |
| 30/10/2025 | 40984269624 | PAGOS VARIOS | 42.000.00 | | -332.619.55 |
| 30/10/2025 | 40992326320 | PAGOS VARIOS | 7.351.20 | | -339.970.75 |
| TOTAL | | | 4.906.556.24 | | |

Licda Yolanda Arias
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