



SERVICIO NACIONAL DE SALUD
HOSPITAL TRAUMATOLOGICO DR. NEY ARIAS LORA
"Año de Consolidación de Seguridad Alimentaria"



Libro Banco OPERATIVA DE RECURSOS DIRECTOS
Nombre del Banco BANCO DE RESERVAS
Del 1ero al 30 de MARZO del 2026

| Cuenta Bancaria No: 033-002580-5 | | | | | | |
|----------------------------------|----------------|----------------------------|--------|------------------|-----------|-----------|
| | | | | Balance inicial: | | 44,686.90 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 31/03/2026 | CARGOS | CARGOS BANCARIOS | | 175.00 | 44,511.90 | |
| 31/03/2026 | CARGOS | COMISIONES BANCARIAS 0,15% | | 40.71 | 44,471.19 | |
| | | | | 215.71 | 44,471.19 | |


CYNTHIA PAYANO
GERENTE DE CONTABILIDAD





SERVICIO NACIONAL DE SALUD
HOSPITAL TRAUMATOLOGICO DR. NEY ARIAS LORA
"Año de Consolidación de Seguridad Alimentaria"



Libro Banco ANTICIPO FINANCIERO
Nombre del Banco BANCO DE RESERVAS
Del 1ero al 31 de MARZO del 2026

| Cuenta Bancaria No: 9607625823 | | | | | | |
|--------------------------------|----------------|----------------------------|--------|------------------|------------|------------|
| | | | | Balance Inicial: | | 316,153.92 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 31/03/2026 | CARGOS | CARGOS BANCARIOS | | 175.00 | 315,978.92 | |
| 31/03/2026 | CARGOS | COMISIONES BANCARIAS 0,15% | | | 315,978.92 | |
| TOTALES | | | | 175.00 | 315,978.92 | |

CYNTHIA PAYANO

GERENTE DE CONTABILIDAD



MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

6/4/2026 10:42 AM

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

Pagina 1 de 1

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 0100201000 - HOSPITAL TRAUMATOLOGICO DOCTOR NEY ARIAS LORA - [01/03/2026 10:40 - 31/03/2026 10:40]

00116545039 SIGEF

| FECHA DE REGISTRO | FECHA DE IMPUTACION | FECHA BANCO | CODIGO MOVIMIENTO | DOC SIGEF | NUMERO DOC | CREDITO | DEBITO | SALDO | CREDITO PESOS | DEBITO PESOS | SALDO PESOS | |
|-------------------|---------------------|-------------|----------------------------------|-----------|--------------|----------------------|----------------------|---------------|----------------------|----------------------|---------------|---------------|
| | | | SALDO INICIAL | | | | | 38,728,462.24 | | | | 38,728,462.24 |
| 03/03/2026 | 03/03/2026 | 03/03/2026 | Asignacion Cuota de Pago Debito | 000000 | 63290 | 0.00 | 264,955.84 | 38,463,506.40 | 0.00 | 264,955.84 | 38,463,506.40 | |
| 03/03/2026 | 23/02/2026 | 23/02/2026 | Devolucion Fondos por Reintegro | 000000 | 452400544376 | 889,122.18 | 0.00 | 39,352,628.58 | 889,122.18 | 0.00 | 39,352,628.58 | |
| 10/03/2026 | 10/03/2026 | 10/03/2026 | INGRESOS POR DEDUCCION RECIBIDAS | 000000 | 33957 | 57,822,996.00 | 0.00 | 97,175,624.58 | 57,822,996.00 | 0.00 | 97,175,624.58 | |
| 13/03/2026 | 13/03/2026 | 13/03/2026 | Asignacion Cuota de Pago Debito | 000000 | 63478 | 0.00 | 548,116.00 | 96,627,508.58 | 0.00 | 548,116.00 | 96,627,508.58 | |
| 16/03/2026 | 16/03/2026 | 16/03/2026 | Asignacion Cuota de Pago Debito | 000000 | 63504 | 0.00 | 53,479,977.47 | 43,147,531.11 | 0.00 | 53,479,977.47 | 43,147,531.11 | |
| 18/03/2026 | 18/03/2026 | 18/03/2026 | Asignacion Cuota de Pago Debito | 000000 | 63560 | 0.00 | 2,860,746.99 | 40,286,784.12 | 0.00 | 2,860,746.99 | 40,286,784.12 | |
| 19/03/2026 | 19/03/2026 | 19/03/2026 | INGRESOS POR DEDUCCION RECIBIDAS | 000000 | 37844 | 145,739.92 | 0.00 | 40,432,524.04 | 145,739.92 | 0.00 | 40,432,524.04 | |
| 20/03/2026 | 20/03/2026 | 20/03/2026 | Asignacion Cuota de Pago Debito | 000000 | 63620 | 0.00 | 210,010.92 | 40,222,513.12 | 0.00 | 210,010.92 | 40,222,513.12 | |
| 23/03/2026 | 23/03/2026 | 23/03/2026 | Asignacion Cuota de Pago Debito | 000000 | 63644 | 0.00 | 35,000.00 | 40,187,513.12 | 0.00 | 35,000.00 | 40,187,513.12 | |
| 24/03/2026 | 24/03/2026 | 24/03/2026 | Asignacion Cuota de Pago Debito | 000000 | 63671 | 0.00 | 57,562.50 | 40,129,950.62 | 0.00 | 57,562.50 | 40,129,950.62 | |
| 30/03/2026 | 30/03/2026 | 30/03/2026 | Asignacion Cuota de Pago Debito | 000000 | 63784 | 0.00 | 85,000.00 | 40,044,950.62 | 0.00 | 85,000.00 | 40,044,950.62 | |
| | | | | | | 58,857,858.10 | | | 58,857,858.10 | 57,541,369.72 | | |
| | | | | | | | 57,541,369.72 | | | | | |

Fecha desde 01/03/2026 10:40 Hasta 31/03/2026 10:40
 Fecha de Registro
 Cuenta :100010102384894
 REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR
 Sub-Cuenta :0100201000
 HOSPITAL TRAUMATOLOGICO DOCTOR NEY ARIAS LORA



MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

6/4/2026 11:10 AM

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

Pagina 1 de 4

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 9995032001 - HOSPITAL TRAUMATOLOGICO DOCTOR NEY ARIAS LORA - [01/03/2026 10:40 - 31/03/2026 10:40]

00116545039 SIGEF

| FECHA DE REGISTRO | FECHA DE IMPUTACION | FECHA BANCO | CODIGO MOVIMIENTO | DOC SIGEF | NUMERO DOC | CREDITO | DEBITO | SALDO | CREDITO PESOS | DEBITO PESOS | SALDO PESOS | |
|-------------------|---------------------|-------------|----------------------------------|-----------|------------|--------------|--------------|--------------|---------------|--------------|------------------|-----------|
| | | | SALDO INICIAL | | | | | 58,455.33 | | | | 58,455.33 |
| 02/03/2026 | 02/03/2026 | 02/03/2026 | Asignacion Cuota de Pago Credito | 000000 | 63261 | 484,753.25 | 0.00 | 543,208.58 | 484,753.25 | 0.00 | 543,208.58 CON | |
| 05/03/2026 | 05/03/2026 | 05/03/2026 | Asignacion Cuota de Pago Credito | 000000 | 63335 | 1,283,038.49 | 0.00 | 1,826,247.07 | 1,283,038.49 | 0.00 | 1,826,247.07 CON | |
| 06/03/2026 | 06/03/2026 | 06/03/2026 | Asignacion Cuota de Pago Credito | 000000 | 63358 | 877,405.00 | 0.00 | 2,703,652.07 | 877,405.00 | 0.00 | 2,703,652.07 CON | |
| 10/03/2026 | 10/03/2026 | 10/03/2026 | Asignacion Cuota de Pago Credito | 000000 | 63397 | 618,397.99 | 0.00 | 3,322,050.06 | 618,397.99 | 0.00 | 3,322,050.06 CON | |
| 10/03/2026 | 10/03/2026 | 10/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 716437 | 0.00 | 23,017.31 | 3,299,032.75 | 0.00 | 23,017.31 | 3,299,032.75 CON | |
| 10/03/2026 | 10/03/2026 | 10/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 716437 | 0.00 | 520,191.27 | 2,778,841.48 | 0.00 | 520,191.27 | 2,778,841.48 CON | |
| 10/03/2026 | 10/03/2026 | 10/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 716438 | 0.00 | 414,129.07 | 2,364,712.41 | 0.00 | 414,129.07 | 2,364,712.41 CON | |
| 10/03/2026 | 10/03/2026 | 10/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 716440 | 0.00 | 8,750.00 | 2,355,962.41 | 0.00 | 8,750.00 | 2,355,962.41 CON | |
| 10/03/2026 | 10/03/2026 | 10/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 716440 | 0.00 | 166,250.00 | 2,189,712.41 | 0.00 | 166,250.00 | 2,189,712.41 CON | |
| 10/03/2026 | 10/03/2026 | 10/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 716439 | 0.00 | 693,909.42 | 1,495,802.99 | 0.00 | 693,909.42 | 1,495,802.99 CON | |
| 10/03/2026 | 10/03/2026 | 10/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 716442 | 0.00 | 10,532.75 | 1,485,270.24 | 0.00 | 10,532.75 | 1,485,270.24 CON | |
| 10/03/2026 | 10/03/2026 | 10/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 716442 | 0.00 | 200,122.25 | 1,285,147.99 | 0.00 | 200,122.25 | 1,285,147.99 CON | |
| 10/03/2026 | 10/03/2026 | 10/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 716445 | 0.00 | 1,200.00 | 1,283,947.99 | 0.00 | 1,200.00 | 1,283,947.99 CON | |
| 10/03/2026 | 10/03/2026 | 10/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 716445 | 0.00 | 22,800.00 | 1,261,147.99 | 0.00 | 22,800.00 | 1,261,147.99 CON | |
| 10/03/2026 | 10/03/2026 | 10/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 716444 | 0.00 | 345,000.00 | 916,147.99 | 0.00 | 345,000.00 | 916,147.99 CON | |
| 10/03/2026 | 10/03/2026 | 10/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 716443 | 0.00 | 14,887.50 | 901,260.49 | 0.00 | 14,887.50 | 901,260.49 CON | |
| 10/03/2026 | 10/03/2026 | 10/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 716443 | 0.00 | 282,862.50 | 618,397.99 | 0.00 | 282,862.50 | 618,397.99 CON | |
| 10/03/2026 | 10/03/2026 | 10/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 716441 | 0.00 | 618,397.99 | 0.00 | 0.00 | 618,397.99 | 0.00 CON | |
| 11/03/2026 | 10/03/2026 | 11/03/2026 | Asignacion Cuota de Pago Credito | 000000 | 63432 | 3,614,381.91 | 0.00 | 3,614,381.91 | 3,614,381.91 | 0.00 | 3,614,381.91 CON | |
| 11/03/2026 | 11/03/2026 | 11/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 717037 | 0.00 | 153,920.00 | 3,460,461.91 | 0.00 | 153,920.00 | 3,460,461.91 CON | |
| 11/03/2026 | 11/03/2026 | 11/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 717037 | 0.00 | 1,592,480.00 | 1,867,981.91 | 0.00 | 1,592,480.00 | 1,867,981.91 CON | |
| 11/03/2026 | 11/03/2026 | 11/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 717038 | 0.00 | 867,951.34 | 1,000,030.57 | 0.00 | 867,951.34 | 1,000,030.57 CON | |
| 11/03/2026 | 11/03/2026 | 11/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 717040 | 0.00 | 3,770.00 | 996,260.57 | 0.00 | 3,770.00 | 996,260.57 CON | |
| 11/03/2026 | 11/03/2026 | 11/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 717040 | 0.00 | 71,630.00 | 924,630.57 | 0.00 | 71,630.00 | 924,630.57 CON | |
| 11/03/2026 | 11/03/2026 | 11/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 717042 | 0.00 | 25,890.30 | 898,740.27 | 0.00 | 25,890.30 | 898,740.27 CON | |

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

6/4/2026 11:10 AM

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

Pagina 2 de 4

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 9995032001 - HOSPITAL TRAUMATOLOGICO DOCTOR NEY ARIAS LORA - [01/03/2026 10:40 - 31/03/2026 10:40]

00116545039 SIGEF

| FECHA DE REGISTRO | FECHA DE IMPUTACION | FECHA BANCO | CODIGO MOVIMIENTO | DOC SIGEF | NUMERO DOC | CREDITO | DEBITO | SALDO | CREDITO PESOS | DEBITO PESOS | SALDO PESOS |
|-------------------|---------------------|-------------|----------------------------------|-----------|------------|--------------|--------------|--------------|---------------|--------------|------------------|
| 11/03/2026 | 11/03/2026 | 11/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 717042 | 0.00 | 457,085.56 | 441,654.71 | 0.00 | 457,085.56 | 441,654.71 CON |
| 12/03/2026 | 12/03/2026 | 12/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 718259 | 0.00 | 8,305.47 | 433,349.24 | 0.00 | 8,305.47 | 433,349.24 CON |
| 12/03/2026 | 12/03/2026 | 12/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 718259 | 0.00 | 173,184.43 | 260,164.81 | 0.00 | 173,184.43 | 260,164.81 CON |
| 18/03/2026 | 18/03/2026 | 18/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 722482 | 0.00 | 260,164.81 | 0.00 | 0.00 | 260,164.81 | 0.00 CON |
| 23/03/2026 | 23/03/2026 | 23/03/2026 | Asignacion Cuota de Pago Credito | 000000 | 63658 | 2,531,706.68 | 0.00 | 2,531,706.68 | 2,531,706.68 | 0.00 | 2,531,706.68 CON |
| 24/03/2026 | 24/03/2026 | 24/03/2026 | Asignacion Cuota de Pago Credito | 000000 | 63675 | 191,189.96 | 0.00 | 2,722,896.64 | 191,189.96 | 0.00 | 2,722,896.64 CON |
| 24/03/2026 | 24/03/2026 | 24/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 727546 | 0.00 | 25,000.00 | 2,697,896.64 | 0.00 | 25,000.00 | 2,697,896.64 CON |
| 24/03/2026 | 24/03/2026 | 24/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 727547 | 0.00 | 355,740.00 | 2,342,156.64 | 0.00 | 355,740.00 | 2,342,156.64 CON |
| 24/03/2026 | 24/03/2026 | 24/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 727548 | 0.00 | 1,528,722.00 | 813,434.64 | 0.00 | 1,528,722.00 | 813,434.64 CON |
| 24/03/2026 | 24/03/2026 | 24/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 727550 | 0.00 | 5,922.70 | 807,511.94 | 0.00 | 5,922.70 | 807,511.94 CON |
| 24/03/2026 | 24/03/2026 | 24/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 727550 | 0.00 | 133,853.02 | 673,658.92 | 0.00 | 133,853.02 | 673,658.92 CON |
| 24/03/2026 | 24/03/2026 | 24/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 727553 | 0.00 | 17,815.00 | 655,843.92 | 0.00 | 17,815.00 | 655,843.92 CON |
| 24/03/2026 | 24/03/2026 | 24/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 727553 | 0.00 | 402,619.00 | 253,224.92 | 0.00 | 402,619.00 | 253,224.92 CON |
| 25/03/2026 | 25/03/2026 | 25/03/2026 | Asignacion Cuota de Pago Credito | 000000 | 63704 | 1,668,005.35 | 0.00 | 1,921,230.27 | 1,668,005.35 | 0.00 | 1,921,230.27 CON |
| 25/03/2026 | 25/03/2026 | 25/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 728600 | 0.00 | 1,788.60 | 1,919,441.67 | 0.00 | 1,788.60 | 1,919,441.67 CON |
| 25/03/2026 | 25/03/2026 | 25/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 728600 | 0.00 | 40,422.36 | 1,879,019.31 | 0.00 | 40,422.36 | 1,879,019.31 CON |
| 25/03/2026 | 25/03/2026 | 25/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 728601 | 0.00 | 840.00 | 1,878,179.31 | 0.00 | 840.00 | 1,878,179.31 CON |
| 25/03/2026 | 25/03/2026 | 25/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 728601 | 0.00 | 18,984.00 | 1,859,195.31 | 0.00 | 18,984.00 | 1,859,195.31 CON |
| 25/03/2026 | 25/03/2026 | 25/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 728602 | 0.00 | 56,000.00 | 1,803,195.31 | 0.00 | 56,000.00 | 1,803,195.31 CON |
| 25/03/2026 | 25/03/2026 | 25/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 728609 | 0.00 | 3,275.00 | 1,799,920.31 | 0.00 | 3,275.00 | 1,799,920.31 CON |
| 25/03/2026 | 25/03/2026 | 25/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 728609 | 0.00 | 74,015.00 | 1,725,905.31 | 0.00 | 74,015.00 | 1,725,905.31 CON |
| 25/03/2026 | 25/03/2026 | 25/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 728603 | 0.00 | 2,453.39 | 1,723,451.92 | 0.00 | 2,453.39 | 1,723,451.92 CON |
| 25/03/2026 | 25/03/2026 | 25/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 728603 | 0.00 | 55,446.57 | 1,668,005.35 | 0.00 | 55,446.57 | 1,668,005.35 CON |
| 25/03/2026 | 25/03/2026 | 25/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 728604 | 0.00 | 1,473.49 | 1,666,531.86 | 0.00 | 1,473.49 | 1,666,531.86 CON |
| 25/03/2026 | 25/03/2026 | 25/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 728604 | 0.00 | 33,300.86 | 1,633,231.00 | 0.00 | 33,300.86 | 1,633,231.00 CON |
| 25/03/2026 | 25/03/2026 | 25/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 728605 | 0.00 | 324,000.00 | 1,309,231.00 | 0.00 | 324,000.00 | 1,309,231.00 CON |

MINISTERIO DE HACIENDA.

Movimientos Financieros en Libro.

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 9995032001 - HOSPITAL TRAUMATOLOGICO DOCTOR NEY ARIAS LORA - [01/03/2026 10:40 - 31/03/2026 10:40]

| FECHA DE REGISTRO | FECHA DE IMPUTACION | FECHA BANCO | CODIGO MOVIMIENTO | DOC SIGEF | NUMERO DOC | CREDITO | DEBITO | SALDO | CREDITO PESOS | DEBITO PESOS | SALDO PESOS |
|-------------------|---------------------|-------------|----------------------------------|-----------|------------|----------------------|----------------------|--------------|----------------------|----------------------|------------------|
| 25/03/2026 | 25/03/2026 | 25/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 728606 | 0.00 | 304,000.00 | 1,005,231.00 | 0.00 | 304,000.00 | 1,005,231.00 CON |
| 25/03/2026 | 25/03/2026 | 25/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 728607 | 0.00 | 254,016.00 | 751,215.00 | 0.00 | 254,016.00 | 751,215.00 CON |
| 25/03/2026 | 25/03/2026 | 25/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 728608 | 0.00 | 119,888.00 | 631,327.00 | 0.00 | 119,888.00 | 631,327.00 CON |
| 26/03/2026 | 26/03/2026 | 26/03/2026 | Asignacion Cuota de Pago Credito | 000000 | 63731 | 1,618,437.80 | 0.00 | 2,249,764.80 | 1,618,437.80 | 0.00 | 2,249,764.80 CON |
| 27/03/2026 | 27/03/2026 | 27/03/2026 | Asignacion Cuota de Pago Credito | 000000 | 63758 | 1,255,520.00 | 0.00 | 3,505,284.80 | 1,255,520.00 | 0.00 | 3,505,284.80 CON |
| 27/03/2026 | 27/03/2026 | 27/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 730950 | 0.00 | 24,420.00 | 3,480,864.80 | 0.00 | 24,420.00 | 3,480,864.80 CON |
| 27/03/2026 | 27/03/2026 | 27/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 730950 | 0.00 | 551,892.00 | 2,928,972.80 | 0.00 | 551,892.00 | 2,928,972.80 CON |
| 27/03/2026 | 27/03/2026 | 27/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 730951 | 0.00 | 7,560.00 | 2,921,412.80 | 0.00 | 7,560.00 | 2,921,412.80 CON |
| 27/03/2026 | 27/03/2026 | 27/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 730951 | 0.00 | 24,300.00 | 2,897,112.80 | 0.00 | 24,300.00 | 2,897,112.80 CON |
| 27/03/2026 | 27/03/2026 | 27/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 730952 | 0.00 | 23,155.00 | 2,873,957.80 | 0.00 | 23,155.00 | 2,873,957.80 CON |
| 27/03/2026 | 27/03/2026 | 27/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 730953 | 0.00 | 184,614.54 | 2,689,343.26 | 0.00 | 184,614.54 | 2,689,343.26 CON |
| 27/03/2026 | 27/03/2026 | 27/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 730963 | 0.00 | 1,007,720.00 | 1,681,623.26 | 0.00 | 1,007,720.00 | 1,681,623.26 CON |
| 27/03/2026 | 27/03/2026 | 27/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 730957 | 0.00 | 211,456.00 | 1,470,167.26 | 0.00 | 211,456.00 | 1,470,167.26 CON |
| 27/03/2026 | 27/03/2026 | 27/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 730954 | 0.00 | 185,850.00 | 1,284,317.26 | 0.00 | 185,850.00 | 1,284,317.26 CON |
| 27/03/2026 | 27/03/2026 | 27/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 730955 | 0.00 | 1,220.22 | 1,283,097.04 | 0.00 | 1,220.22 | 1,283,097.04 CON |
| 27/03/2026 | 27/03/2026 | 27/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 730955 | 0.00 | 27,577.04 | 1,255,520.00 | 0.00 | 27,577.04 | 1,255,520.00 CON |
| 27/03/2026 | 27/03/2026 | 27/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 730958 | 0.00 | 6,750.00 | 1,248,770.00 | 0.00 | 6,750.00 | 1,248,770.00 CON |
| 27/03/2026 | 27/03/2026 | 27/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 730958 | 0.00 | 152,550.00 | 1,096,220.00 | 0.00 | 152,550.00 | 1,096,220.00 CON |
| 27/03/2026 | 27/03/2026 | 27/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 730959 | 0.00 | 949,900.00 | 146,320.00 | 0.00 | 949,900.00 | 146,320.00 CON |
| 27/03/2026 | 27/03/2026 | 27/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 730960 | 0.00 | 83.87 | 146,236.13 | 0.00 | 83.87 | 146,236.13 CON |
| 27/03/2026 | 27/03/2026 | 27/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 730960 | 0.00 | 14,972.29 | 131,263.84 | 0.00 | 14,972.29 | 131,263.84 CON |
| 27/03/2026 | 27/03/2026 | 27/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 730961 | 0.00 | 2,850.00 | 128,413.84 | 0.00 | 2,850.00 | 128,413.84 CON |
| 27/03/2026 | 27/03/2026 | 27/03/2026 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 730961 | 0.00 | 64,410.00 | 64,003.84 | 0.00 | 64,410.00 | 64,003.84 CON |
| | | | | | | 14,142,836.43 | | | 14,142,836.43 | 14,137,287.92 | |
| | | | | | | | 14,137,287.92 | | | | |

Fecha desde 01/03/2026 10:40 Hasta 31/03/2026 10:40
Fecha de Registro
Cuenta :100010102384894
REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR
Sub-Cuenta :9995032001
HOSPITAL TRAUMATOLOGICO DOCTOR NEY ARIAS LORA

