

**Venta de Servicios
Banco de Reservas
Del 01 al 31 de ENERO del 2026**

				Cuenta Bancaria No:	021-001623-0		
				Balance Inicial:		6,337,105.57	
Fecha	No. Ck/Transf.	Beneficiarios	Descripcion	Debito	Credito	Balance	
01/01/2026		Balance Inicial		6,337,105.57	-	6,337,105.57	
06/01/2026	#702223045	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE EXTRANJEROS	3,500.00	-	6,340,605.57	
06/01/2026	#702223046	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE EXTRANJEROS	10,000.00	-	6,350,605.57	
07/01/2026	41532052147	FARMACIA RACHEL O & R SRL	PAGO DE FACT.#180049	-	161,307.50	6,189,298.07	
07/01/2026	41532103120	FARMACIA RACHEL O & R SRL	PAGO DE FACT.#180262	-	1,525,500.00	4,663,798.07	
08/01/2026	#714853020	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE EXTRANJEROS	10,000.00	-	4,673,798.07	
09/01/2026	41544681751	JOSE RAMON FLORENTINO PAULA	PAGO DE FACT.#1	-	15,340.00	4,658,458.07	
16/01/2026	#021908	LUCIA PEÑA ABREU	PAGO PRESTACION LABORAL POR DESVINCULACION Y PROPORCION DE VACACIONES NO DISFRUTADAS	-	183,843.80	4,474,614.27	
13/01/2026	#702223470	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE ODONTOLOGIA	4,300.00	-	4,478,914.27	
13/01/2026	#702223471	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE ODONTOLOGIA	1,400.00	-	4,480,314.27	
13/01/2026	#702223472	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE ODONTOLOGIA	2,400.00	-	4,482,714.27	
13/01/2026	#702223473	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE ODONTOLOGIA	27,600.00	-	4,510,314.27	
13/01/2026	#702223474	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE ODONTOLOGIA	20,600.00	-	4,530,914.27	
13/01/2026	#702223475	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE ODONTOLOGIA	9,200.00	-	4,540,114.27	
13/01/2026	#702223476	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE EXTRANJEROS	12,000.00	-	4,552,114.27	
13/01/2026	#702223477	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE EXTRANJEROS	600.00	-	4,552,714.27	
13/01/2026	#4524000000008	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	DEPOSITO SENASA CONTRIBUTIVO	1,686,776.32	-	6,239,490.59	
14/01/2026	#702223810	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE EXTRANJEROS	17,400.00	-	6,256,890.59	
14/01/2026	#702223809	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE EXTRANJEROS	14,550.00	-	6,271,440.59	
14/01/2026	#702223808	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE ODONTOLOGIA	33,400.00	-	6,304,840.59	
16/01/2026	241074010624	ODANNY RAFAEL FERNANDEZ	DEPOSITO ALQUILER LOCAL CAFETERIA	30,000.00	-	6,334,840.59	
16/01/2026	#702222232	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE EXTRANJEROS	3,450.00	-	6,338,290.59	
16/01/2026	#702222234	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE EXTRANJEROS	36,600.00	-	6,374,890.59	
16/01/2026	#702222236	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE ODONTOLOGIA	7,800.00	-	6,382,690.59	
16/01/2026	#702222238	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE ODONTOLOGIA	18,700.00	-	6,401,390.59	
16/01/2026	#4524000000012	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	DEPOSITO SUBSIDIO SENASA ODONTOLOGIA	30,000.00	-	6,431,390.59	
16/01/2026	#4524000000027	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	DEPOSITO SENASA SUBSIDIO	18,144,570.10	-	24,575,960.69	
20/01/2026	#702174178	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE ODONTOLOGIA	8,800.00	-	24,584,760.69	
20/01/2026	#702174182	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE EXTRANJEROS	23,400.00	-	24,608,160.69	
20/01/2026	#702174179	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE EXTRANJEROS	2,550.00	-	24,610,710.69	
20/01/2026	#702174183	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE EXTRANJEROS	300.00	-	24,611,010.69	
20/01/2026	#702174184	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE ODONTOLOGIA	23,800.00	-	24,634,810.69	
22/01/2026	41640011607	ALMANZAR Y ESTEVEZ SRL	PAGO DE FACT.#1028354	-	2,850.00	24,631,960.69	
22/01/2026	41640365184	ALMANZAR Y ESTEVEZ SRL	FACT.#1028441	-	1,932,610.34	22,699,350.35	
22/01/2026	41640444665	BIO NOVA SRL	FACT.#62883	-	142,560.80	22,556,789.55	
22/01/2026	41640522671	CRUZ AYALA SRL	FACT.#1047107	-	1,833,949.43	20,722,840.12	
22/01/2026	41640575149	JOSE RAMON FLORENTINO PAULA	FACT.#2	-	62,540.00	20,660,300.12	
22/01/2026	41640938609	SUPER LORENZO SRL	FACT.#122010146	-	761,320.00	19,898,980.12	
22/01/2026	41641013500	BRENMARFA IMPORT SRL	FACT.#5194	-	228,000.00	19,670,980.12	
22/01/2026	41642406280	HOSPIFAR SRL	FACT.#10176522	-	157,516.80	19,513,463.32	
22/01/2026	41642436252	HOSPIFAR SRL	FACT.#10174936	-	196,041.53	19,317,421.79	
22/01/2026	41642490342	MORREAL CLINIC SRL	FACT.#260	-	260,579.75	19,056,842.04	
22/01/2026	41642766730	MORAMI SRL	FACT.#8678	-	212,325.00	18,844,517.04	
22/01/2026	41642806038	MORAMI SRL	FACT.#8744	-	256,595.00	18,587,922.04	
22/01/2026	41642879316	LEROMED PHARMA SRL	FACT.#12124	-	222,176.50	18,365,745.54	
22/01/2026	41643045332	LEROMED PHARMA SRL	FACT.#12085	-	68,941.50	18,296,804.04	
22/01/2026	41643192686	COMPAÑIA DOMINICANA DE TELEFONO S A	FACT.#205	-	188,711.79	18,108,092.25	
22/01/2026	41643273385	COMPAÑIA DOMINICANA DE TELEFONO S A	FACT.#169	-	57,063.50	18,051,028.75	
22/01/2026	41643445827	COPEM HOSPICLINIC SRL	FACT.#10252	-	272,139.95	17,778,888.80	
22/01/2026	41643487820	RAMISOL SRL	FACT.#3279	-	210,549.00	17,568,339.80	
22/01/2026	41643544552	RAMISOL SRL	FACT.#3264	-	262,500.00	17,305,839.80	
23/01/2026	41648872995	PRODUCTOS MEDICINALES SRL (PROMEDCA)	FACT.#15784	-	259,292.80	17,046,547.00	
23/01/2026	41649092212	FARMACIA EL SOL DE LA VEGA SRL	FACT.#1558431	-	5,735.06	17,040,811.94	
23/01/2026	41649148457	SOLUCEEV SRL	FACT.#193	-	105,717.00	16,935,094.94	
23/01/2026	41649256073	HEXAPOWER PHARMA SRL	FACT.#12010	-	213,000.00	16,722,094.94	
23/01/2026	41649378394	GERENFAR SRL	FACT.#1132	-	28,500.00	16,693,594.94	
23/01/2026	41649456858	SUPLIMED SRL	FACT.#450000163	-	189,735.55	16,503,859.39	
23/01/2026	41649501040	BRENMARFA IMPORT SRL	FACT.#5552	-	210,000.00	16,293,859.39	
23/01/2026	41649550002	HOSPITAL FALFA MEDICAL SRL	FACT.#968	-	92,085.96	16,201,773.43	
23/01/2026	41650122474	INMACULADA COMERCIAL SRL	FACT.#132701	-	80,501.20	16,121,272.23	
23/01/2026	41650161797	MORAMI SRL	FACT.#8860	-	58,646.00	16,062,626.23	
23/01/2026	41650241923	COPEM HOSPICLINIC SRL	FACT.#10526	-	262,391.70	15,800,234.53	
23/01/2026	#703062581	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE ODONTOLOGIA	11,350.00	-	15,811,584.53	
23/01/2026	#703062583	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE EXTRANJEROS	600.00	-	15,812,184.53	
23/01/2026	41652005777	AGUA RANGEL SRL	FACT.#2458401	-	64,362.50	15,747,822.03	
23/01/2026	#703062599	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE ODONTOLOGIA	26,000.00	-	15,773,822.03	
23/01/2026	41652163850	SEAN DOMINICANA SRL	FACT.#39972	-	262,500.00	15,511,322.03	
23/01/2026	41652235741	CARMEN ARGENTINA ESPAILLAT LORA	FACT.#515	-	388,182.90	15,123,139.13	
28/01/2026	41688231384	PEDRO RAFAEL FERNANDEZ FERNANDEZ	FACT.#252	-	310,460.00	14,812,679.13	
28/01/2026	41682142871	CRUZ AYALA SRL	FACT.#1046577	-	4,500.00	14,808,179.13	
28/01/2026	41682165722	LA CASA DOMINICANA SRL	FACT.#1400021212	-	8,905.86	14,799,273.27	
28/01/2026	41682178279	LA CASA DOMINICANA SRL	FACT.#1400021287	-	17,237.29	14,782,035.98	
28/01/2026	41682212133	BIO NUCLEAR S A	FACT.#9000083276	-	150,000.00	14,632,035.98	
28/01/2026	41682802398	BIO NUCLEAR S A	FACT.#3000075956	-	19,045.00	14,612,990.98	
28/01/2026	41683004196	JHMV ELECTRIC SERVICES SRL	FACT.#108	-	177,540.00	14,435,450.98	
28/01/2026	41683092876	CONSTRUCTORA ROHE SRL	FACT.#229	-	71,918.76	14,363,532.22	
28/01/2026	41684563575	JOEL DAVID CHESTARO ALMONTE	PAGO DE JORNALES CORRESPONDIENTE AL MES DE DE ENERO 2026	-	15,000.00	14,348,532.22	
28/01/2026	41684599875	RAFAEL MONEGRO MARTINEZ	PAGO DE JORNALES CORRESPONDIENTE AL MES DE DE ENERO 2026	-	25,000.00	14,323,532.22	
28/01/2026	41684833389	KELVIN NOEL PAULINO BERROA	PAGO DE JORNALES CORRESPONDIENTE AL MES DE DE ENERO 2026	-	20,000.00	14,303,532.22	
28/01/2026	41684860281	RUBEN DARIO VASQUEZ PORTES	PAGO DE JORNALES CORRESPONDIENTE AL MES DE DE ENERO 2026	-	15,000.00	14,288,532.22	
28/01/2026	41684932296	RONNY OMARA CAPELLAN FABIAN	PAGO DE JORNALES CORRESPONDIENTE AL MES DE DE ENERO 2026	-	10,000.00	14,278,532.22	

HOSPITAL REGIONAL UNIVERSITARIO DR. LUIS MANUEL MORILLO KING

Venta de Servicios
Banco de Reservas
Del 01 al 31 de ENERO del 2026

				Cuenta Bancaria No:	021-001623-0		
				Balance Inicial:		6,337,105.57	
Fecha	No. Ck/Transf.	Beneficiarios	Descripcion	Debito	Credito	Balance	
28/01/2026	41684979613	MARIELY ALTAGRACIA GARCIA DE COSME	PAGO DE JORNALES CORRESPONDIENTE AL MES DE DE ENERO 2026	-	25,000.00	14,253,532.22	
28/01/2026	41685016134	STIVEN RENE MUÑOZ MINAYA	PAGO DE JORNALES CORRESPONDIENTE AL MES DE DE ENERO 2026	-	30,000.00	14,223,532.22	
28/01/2026	41685060131	FAUSTO JORMAN FERNANDEZ ENCARNACION	PAGO DE JORNALES CORRESPONDIENTE AL MES DE DE ENERO 2026	-	34,000.00	14,189,532.22	
28/01/2026	41685171166	DISTRIBUIDORA BASULTO EIRL	FACT.#303	-	202,711.76	13,986,820.46	
28/01/2026	41685208623	ARIAS PHARMA SRL	FACT.#9123	-	235,600.00	13,751,220.46	
28/01/2026	41685275149	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE LA VEGA (CO	FACT.#3999020	-	47,987.00	13,703,233.46	
28/01/2026	41685380508	AYUNTAMIENTO MUNICIPAL DE LA VEGA	FACT.#1020991	-	5,000.00	13,698,233.46	
28/01/2026	41685636521	PRODUCTOS TECNOLOGICOS E INDUSTRIALES JARDIN DEL EDEN SRL	FACT.#1278	-	205,775.26	13,492,458.20	
28/01/2026	41686322656	DUBAMED SRL	FACT.#16505	-	100,010.00	13,392,448.20	
28/01/2026	41686373190	DUBAMED SRL	FACT.#16847	-	150,685.50	13,241,762.70	
28/01/2026	41686421592	FERRETERIA LA 50 SRL	FACT.#311759	-	22,245.68	13,219,517.02	
28/01/2026	#703060363	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE ODONTOLOGIA	8,700.00	-	13,228,217.02	
28/01/2026	#703060364	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE ODONTOLOGIA	21,700.00	-	13,249,917.02	
28/01/2026	#703060365	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE EXTRANJEROS	300.00	-	13,250,217.02	
28/01/2026	#703060366	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE EXTRANJEROS	39,000.00	-	13,289,217.02	
28/01/2026	41686578640	DISTRIBUIDORA YBSEN SRL	FACT.#17102	-	2,565.00	13,286,652.02	
28/01/2026	41686651847	DISTRIBUIDORA YBSEN SRL	FACT.#17263	-	718,731.35	12,567,920.67	
28/01/2026	41686715055	ZEN PHARMACEUTHICAL SRL	FACT.#7479	-	214,972.64	12,352,948.03	
28/01/2026	41686905532	GAVAL HAUS SRL	FACT.#112	-	254,322.87	12,098,625.16	
28/01/2026	41690379924	AIR LIQUIDE DOMINICANA SAS	FACT.#112798	-	4,235.80	12,094,389.36	
28/01/2026	41690388164	AIR LIQUIDE DOMINICANA SAS	FACT.#112516	-	5,930.12	12,088,459.24	
28/01/2026	41690397009	AIR LIQUIDE DOMINICANA SAS	FACT.#113236	-	2,541.48	12,085,917.76	
28/01/2026	41690407286	AIR LIQUIDE DOMINICANA SAS	FACT.#114580	-	9,826.36	12,076,091.40	
28/01/2026	41690413451	AIR LIQUIDE DOMINICANA SAS	FACT.#113602	-	4,235.80	12,071,855.60	
28/01/2026	41690423871	AIR LIQUIDE DOMINICANA SAS	FACT.#115018	-	3,388.64	12,068,466.96	
28/01/2026	41690432320	AIR LIQUIDE DOMINICANA SAS	FACT.#115258	-	716,584.53	11,351,882.43	
28/01/2026	41690452976	AIR LIQUIDE DOMINICANA SAS	FACT.#115232	-	7,624.44	11,344,257.99	
28/01/2026	41690464378	AIR LIQUIDE DOMINICANA SAS	FACT.#114900	-	704,391.83	10,639,866.16	
28/01/2026	41690474403	AIR LIQUIDE DOMINICANA SAS	FACT.#115703	-	5,615.06	10,634,251.10	
28/01/2026	41690484321	AIR LIQUIDE DOMINICANA SAS	FACT.#115316	-	619,530.64	10,014,720.46	
29/01/2026	41697634697	COLECTOR DE IMPUESTOS INTERNOS	PAGO DE RETENCION DEL 5% A SUPLIDORES MES DE ENERO 2026	-	525,637.26	9,489,083.20	
29/01/2026	#4524000000003	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	DEPOSITO SENASA CONTRIBUTIVO	981,647.41	-	10,470,730.61	
30/01/2026	#711548848	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE EXTRANJEROS	1,850.00	-	10,472,580.61	
30/01/2026	#711548850	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE ODONTOLOGIA	8,900.00	-	10,481,480.61	
30/01/2026	#711548852	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	INGRESOS DIARIO DE ODONTOLOGIA	15,900.00	-	10,497,380.61	
31/01/2026	#9990002	BANCO DE RESERVAS	PAGO DE COMISIONES BANCARIAS MES DE ENERO 2026	-	25,175.62	10,472,204.99	
Totales				27,636,749.40	17,164,544.41	10,472,204.99	

Administrador



Contador



HOSPITAL REGIONAL UNIVERSITARIO DR. LUIS MANUEL MORILLO KING

Fondo Reponible
Banco de Reservas

Del 01 al 31 de ENERO del 2026

Cuenta Bancaria No:				050-208014-0		
				Balance Inicial:		1,567.68
Fecha	No. Transacción	Concepto	Descripcion	Debito	Credito	Balance
01/01/2026		Balance Inicial		1,567.68	-	1,567.68
				-	-	1,567.68
				-	-	1,567.68
				-	-	1,567.68
				-	-	1,567.68
				-	-	1,567.68
				-	-	1,567.68
				-	-	1,567.68
				-	-	1,567.68
				-	-	1,567.68
				-	-	1,567.68
				-	-	1,567.68
				-	-	1,567.68
31/01/2026	#9990002	BANCO DE RESERVAS	PAGO DE COMISIONES BANCARIAS MES DE ENERO 2026	-	325.00	1,242.68
Totales				1,567.68	325.00	1,242.68

Administrador




Contador


