



### Servicio Regional de Salud Norcentral

Hospital: Jose Maria Cabral Y Baez

LIBRO DE BANCO, CUENTA FONDO OPERATIVO  
BANCO DE RESERVA DE LA REPUBLICA DOMINICANA  
AL 31 DE DICIEMBRE DEL 2025



FECHA	CHEQUE NUMERO	CONCEPTO	DEBITO	CREDITO
09/12/2025	4524000000004	FONDO NO. 10	9,498,646.93	
11/12/2025	41326487502	LINDE GAS DOMINICANA, SRL		1,702,014.30
11/12/2025	41326487854	GANBARO, SRL		291,860.34
11/12/2025	41326488200	BIONUCLEAR		834,436.50
11/12/2025	41326507976	FRANCHESKA MICHELLE BAEZ		900.00
11/12/2025	41326508314	IFIGENIA CAROLINA FIGUEROO DOMINGUEZ		2,150.00
11/12/2025	41326508758	ADRIANO UREÑA		1,200.00
11/12/2025	41326508985	FELICIA TEJADA HURTADO		2,150.00
11/12/2025	41326509267	JOSE LUIS BAUTISTA		1,350.00
11/12/2025	41326509504	PEDRO ANTONIO ACOSTA		3,050.00
11/12/2025	41326509995	NELSON HILARIO UREÑA		4,400.00
11/12/2025	41326510369	SULLY MIGUEL BATISTA PAULINO		1,050.00
11/12/2025	41326510765	ARIEL ALMONTE		7,300.00
11/12/2025	41326511087	JUAN CARLOS RODRIGUEZ POLANCO		2,750.00
11/12/2025	41326523157	RAMONA ISABEL DIAZ VASQUEZ		2,150.00
11/12/2025	41326523400	MARIA REBECA BONILLA PEREZ		1,700.00
11/12/2025	41326523605	PEDRO ARIEL MARTINEZ		7,300.00
11/12/2025	41326523909	IVAN JOEL GUZMAN LIGHTBOURN		2,150.00
11/12/2025	41326524323	LUCAS EVANGELISTA FRANCISCO		7,300.00
11/12/2025	41326524521	ANA GERANIRA DEL CARMEN ABREU DIAZ		3,650.00
11/12/2025	41326524738	ROSALINA MARTINEZ POLONIA		2,650.00
11/12/2025	41326524929	KELVIN MANUEL NUÑEZ TAVERAS		2,300.00
11/12/2025	41326525104	KARLA RANILKA BRITO STERLING		2,694.00
11/12/2025	41326525318	KATERIN JOSEFINA SOSA CABRERA		2,650.00
11/12/2025	41329392821	ENDO CARIBE, SRL		358,176.30
11/12/2025	41329393090	MEDISAN, SRL		315,000.00
11/12/2025	41329393214	SI EN SALUD, SRL		1,053,360.00
11/12/2025	41329393370	BRENNARFA IMPORT		946,500.00
11/12/2025	41329393531	GRUPO XERON MEDIC, SRL		338,675.00
11/12/2025	41329393752	SILVER PHARMA, SRL		672,391.00
11/12/2025	41329407069	EPX DOMINICANA, SRL		71,100.00
11/12/2025	41329407246	DELMEDICAL, SRL		45,362.50
11/12/2025	41329407399	SEAN DOMINICAN, SRL		397,000.00
11/12/2025	41329407557	COMPAÑIA DOMINICANA DE TELEFONO, S.A.		206,298.91
11/12/2025	41329407734	CARIBBEAN MEDICAL SUPPLY, SRL		356,250.00
11/12/2025	41329407954	A&S IMPORTADORA MEDICA, SRL		62,130.00
11/12/2025	41329408107	GRUPO FARMACEUTICO CAR-M, SRL		192,000.00
11/12/2025	41329408250	HOSPIFAR, SRL		27,270.00
11/12/2025	41329408627	CRUZ AYALA, SRL		879,263.72
11/12/2025	41329584358	MEDISAN, SRL		371,150.00
11/12/2025	41329584770	A&S IMPORTADORA MEDICAS, SRL		46,027.50
11/12/2025	41329585152	HOSPICALFA MEDICAL, SRL		81,202.20
11/12/2025	41329589090	EQUIPO MEDICOS DOMINGUEZ, SRL		5,932.50
11/12/2025	41329935993	COLECTOR IMPUESTOS INTERNOS		170,350.79
31/12/2025		COMISIONES BANCARIAS AL 31/12/2025		14,051.43

PREPARADO POR: *Yasitza Ramos*



*Yennifer Castillo*  
REVISADO POR: