



Servicio Regional de Salud Norcentral  
 Hospital: Jose Maria Cabral Y Baez  
 LIBRO DE BANCO, CUENTA VENTAS DE SERVICIOS  
 BANCO DE RESERVA DE LA REPUBLICA DOMINICANA  
 AL 31 DE DICIEMBRE DEL 2022



FECHA	TRANSACCION NUMERO	CONCEPTO	DEBITO	CREDITO
01/12/2022	221201005350020000	CARNET		
01/12/2022	221201005350020000	CERTIFICADO	200.00	
01/12/2022	221201005350020000	OFTALMOLOGIA	1,200.00	
01/12/2022	221201005350020000	ODONTOLOGIA	10,800.00	
02/12/2022	28786426645	VENTO COMERCIAL SRL	66,300.00	
02/12/2022	28786427218	JONSA		24,515.26
02/12/2022	28786428073	TIO DEPOSITO DENTAL		161,500.00
02/12/2022	221102005350030000	CERTIFICADO		38,265.42
02/12/2022	221202005350030000	ODONTOLOGIA	600.00	
05/12/2022	4524000000008	ARS SEMMA	81,200.00	
05/12/2022	4524000000010	ARS SEMMA	143,278.35	
05/12/2022	221205005350050000	OFTALMOLOGIA	3,465.00	
05/12/2022	221205005350050000	CERTIFICADO	1,000.00	
05/12/2022	221205005350050000	ODONTOLOGIA	1,600.00	
06/12/2022	21450	JOAN SMAILIN VENTURA ARIAS	39,400.00	
06/12/2022	4524000000099	ARS IDOPRIL		11,250.00
06/12/2022	221206005350030000	ODONTOLOGIA	17,942.32	
06/12/2022	221206005350030000	CIRUGIA PLASTICA	69,700.00	
06/12/2022	221206005350030000	GASTRO	50,000.00	
06/12/2022	221206005350030000	CERTIFICADO	8,000.00	
06/12/2022	221206005350030000	OFTALMOLOGIA	700.00	
07/12/2022	221207005350030000	ODONTOLOGIA	500.00	
07/12/2022	221207005350030000	OFTALMOLOGIA	78,050.00	
07/12/2022	221207005350030000	NEUMOLOGIA	6,000.00	
07/12/2022	221207005350030000	CERTIFICADO	3,000.00	
07/12/2022	221207005350030000	ESTERILIZACION	800.00	
08/12/2022	4524000000133	NOMINA SUELDO NO. 13	700.00	
08/12/2022	4524000000004	NOMINA SUELDO NO. 13 MILITARES		1,151,792.56
08/12/2022	221208005350020000	ODONTOLOGIA		22,083.33
08/12/2022	221208005350020000	CERTIFICADO MEDICO	77,900.00	
08/12/2022	221208005350020000	ESTERILIZACION	1,200.00	
09/12/2022	221209005350020000	ODONTOLOGIA	700.00	
09/12/2022	20222024480216	ALQUILER DE ESPACIO	55,000.00	
09/12/2022	221209005350020000	RESONANCIA	66,000.00	
09/12/2022	221209005350020000	OFTALMOLOGIA	3,000.00	
09/12/2022	221209005350020000	CERTIFICADO	1,000.00	
09/12/2022	221209005350030000	CIRUGIA PLASTICA	600.00	
09/12/2022	221209005350030000	ODONTOLOGIA	36,000.00	
09/12/2022	221212005350030000	CERTIFICADO	22,700.00	
12/12/2022	202220024565751	CIRUGIA PLASTICA	1,100.00	
13/12/2022	4524000012145	SOCIETY FOR FAMILY	12,000.00	
13/12/2022	221213005350030000	ODONTOLOGIA	34,170.29	
13/12/2022	2212130053500	ESTERILIZACION	59,500.00	
13/12/2022	221213005350030000	OFTALMOLOGIA	2,800.00	
13/12/2022	221213005350030000	CEERTIFICADO	2,500.00	
14/12/2022	221214005350020000	ODONTOLOGIA	1,500.00	
14/12/2022	221214005350020000	RCICLAJE	70,500.00	
14/12/2022	221214005350020000	OFTALMOLOGIA	3,000.00	
14/12/2022	221214005350020000	CERTIFICADO	3,000.00	
15/12/2022	4524000000008	ARS SENASA CONTRIBUTIVO	1,600.00	
15/12/2022	221215005350030000	ODONTOLOGIA	3,372,821.53	
15/12/2022	221215005350030000	RESONANCIA	59,000.00	
15/12/2022	221215005350030000	CERTIFICADO	10,000.00	
15/12/2022	221215005350030000	ESTERILIZACION	1,600.00	
16/12/2022	4524000000024	SENASA SUBSIDIADO	700.00	
16/12/2022	221216005350030000	ODONTOLOGIA	22,741,803.36	
16/12/2022	221216005350030000	CERTIFICADO	47,500.00	
19/12/2022	28991088242	PHARMATECH TECHNOLOGY	600.00	
19/12/2022	28991089240	PROMEDICA		356,250.00
19/12/2022	4524000000007	NOMINA DE REGALIA PERSONAL INACTIVO		27,771.21
19/12/2022	21451	LUCIANO ANTONIOGUZMAN		19,958.34
19/12/2022	221219005350030000	ODONTOLOGIA		13,500.00
19/12/2022	221219005350030000	ESTERILIZACION	39,700.00	
19/12/2022	221219005350030000	CARNET	2,800.00	
19/12/2022	221219005350030000	CERTIFICADO	200.00	
20/12/2022	4524000013496	ARS SIMAG	600.00	
20/12/2022	4524000000019	ARS CMD	33,670.43	
20/12/2022	221220005350020000	CERTIFICADO	594,598.55	
20/12/2022	221220005350020000	ODONTOLOGIA	1,300.00	
21/12/2022	221221005350040000	ODONTOLOGIA	76,450.00	
21/12/2022	221221005350040000	ESTERILIZACION	44,950.00	
21/12/2022	221221005350040000	CERTIFICADO	1,400.00	
22/12/2022	4524000014274	SOCIETY FOR FAMILY	500.00	
22/12/2022	221222005350040000	CERTIFICADO	24,420.32	
			600.00	

22/12/2022	221222005350040000	ODONTOLOGIA		
23/12/2022	29050298983	LABORATORIO CLINICO GARCIA Y GARCIA	29,800.00	
23/12/2022	29050299863	DIMEDOM		5,985.00
23/12/2022	29050300381	FARLUX		247,116.76
23/12/2022	29050300844	DE LOS SANTOS DENTAL		218,104.53
23/12/2022	29050301329	PAPELERIA E IMPRESOS CRISHOAN		94,651.36
23/12/2022	29050301666	LINDE GAS DOMINICANA		32,092.00
23/12/2022	29050302108	FRIFARMA		1,536,026.60
23/12/2022	29050302705	INNOVACIONES MEDICAS DEL CARIBE INNOVAMED		287,375.00
23/12/2022	29050303283	CECOMSA SRL		208,246.25
23/12/2022	29050303761	RADIFARMA		6,400.04
23/12/2022	29050358823	AGROPECUARIA FERNANDEZ MUÑOZ		76,046.64
23/12/2022	29050359313	IMPRESOS Y PAPELERIA IMPREPAP		490,594.00
23/12/2022	29050360612	DIATESCA		233,910.00
23/12/2022	29050362228	BIO-WIN		27,531.00
23/12/2022	29050362913	JONSA		8,265.00
23/12/2022	29050363512	ANEST		644,233.00
23/12/2022	29050363905	CARY INDUSTRIAL		351,500.00
23/12/2022	29050364376	MORAMI		61,168.65
23/12/2022	29050364808	COMPANIA DOMINICA ADE TELEFONO		6,289.00
23/12/2022	29050433795	EPX DOMINICANA		197,237.92
23/12/2022	29050434170	BRENNARFA IMPORT		201,513.00
23/12/2022	29050434796	HOSPIFAR		2,343,167.50
23/12/2022	29050435632	SI EN SALUD		666,828.64
23/12/2022	29050436230	COPEM HOSPICLINIC		1,164,035.00
23/12/2022	29050436738	FARACH		567,626.90
23/12/2022	29050437115	OSIRIS & CO. , S. A.		100,035.00
23/12/2022	29050437739	SILVER PHARMA		35,082.90
23/12/2022	29050438398	AC BIOMATERIALES DOMINICANOS		61,750.00
23/12/2022	29050439035	ARIZA BATLLE & CO		333,365.13
23/12/2022	29050495189	UNION DENTAL		44,242.89
23/12/2022	29050495552	WILLY CRUZ		86,695.62
23/12/2022	29050496086	GANBARO		307,290.00
23/12/2022	29050496679	LABORATORIO DENTAL HERMANOS HERNANDEZ		190,070.95
23/12/2022	29050497249	GERENFAR		77,970.00
23/12/2022	29050497782	FARMACEUTICA DALMASI FARMADAL		114,000.00
23/12/2022	29050498227	MEDISAN		112,928.70
23/12/2022	29050499024	ROCE DENTAL		260,820.00
23/12/2022	29050499827	LABORATORIO DE PORCELANA HERMANOS HERNANDEZ		60,606.72
23/12/2022	29050500267	GRUPO FARMACEUTICO CAR-M		42,488.00
23/12/2022	29050619341	ADRIANO NUÑEZ		436,853.90
23/12/2022	29050619982	JF 24 SERVIC DOMINICANA		126,800.30
23/12/2022	29050620505	SANOZ FARMACEUTICA		84,750.00
23/12/2022	29050620958	CRUZ AYALA		368,472.00
23/12/2022	29050621408	AQUAMASTER CORPORATION		92,759.96
23/12/2022	29050622007	DISTRIBUIDORA E IMPORTADORA ANMARI		100,876.23
23/12/2022	29050625034	FRIOCENTRO COMERCIAL		1,666,555.00
23/12/2022	29050625457	SEAN DOMINICAN		24,898.30
23/12/2022	29050625951	ALMANZAR ESTEVEZ		1,810,225.00
23/12/2022	452400000116	NOMINA INTERNA		583,114.53
23/12/2022	29050651345	BIONUCLEAR		1,193,354.76
23/12/2022	29050651721	SILHOD		1,256,453.18
23/12/2022	29050652922	BIO NOVA		265,835.95
23/12/2022	29050653470	RAMIMAGING		139,049.60
23/12/2022	29050908449	SARAH GENERALDINE LUNA		283,441.26
23/12/2022	29050907778	COLECTOR IMPUESTOS INTERNOS		12,001.50
23/12/2022	4524000012361	META SALUD		1,459,394.74
23/12/2022	4524000000006	ARS FUTURO	4,406.72	
23/12/2022	221223005350030000	CERTIFICADO	164,788.94	
23/12/2022	221223005350030000	ESTERILIZACION	400.00	
23/12/2022	221223005350030000	ODONTOLOGIA	700.00	
26/12/2022	21452	ADRIANO MIGUEL UREÑA	35,200.00	
26/12/2022	221226005350020000	CERTIFICADO		28,922.40
26/12/2022	221226005350020000	ODONTOLOGIA	500.00	
26/12/2022	221226005350020000	ESTERILIZACION	10,650.00	
27/12/2022	221227005350020000	CIERRE DE CAJA CHICA	700.00	
27/12/2022	221227005350030000	ODONTOLOGIA	28,922.40	
27/12/2022	221227005350030000	CERTIFICADO	45,600.00	
27/12/2022	221227005350020000	CIERRE DE CAJA CHICA	100.00	
28/12/2022	22122800535030300	ODONTOLOGIA	19,638.00	
28/12/2022	221228005350030000	ESTERILIZACION	21,100.00	
28/12/2022	221228005350030000	CERTIFICADO	1,400.00	
29/12/2022	21453	WILBANIA MINAYA DE LA ROSA	400.00	
29/12/2022	21455	EDUARDO ANTONIO UREÑA ROSA		5,833.33
29/12/2022	21456	ALEXANDRA JOSEFINA DIAZ ALBA		2,500.00
29/12/2022	21460	NUEVA YSABEL BUENO		7,166.67
29/12/2022	21461	MAURICE GONZALEZ LOBAINA		2,625.00
29/12/2022	21462	MAGGI MOLINEX CASTILLO		29,166.67
29/12/2022	21463	JUAN FERRERAS GARCIA		3,166.67
29/12/2022	4524000000014	ARS CMD		3,333.33
29/12/2022	221229005350030000	ODONTOLOGIA	83,249.30	
29/12/2022	221229005350030224	ESTERILIZACION	27,500.00	
29/12/2022	221229005350030227	CERTIFICACION	1,400.00	
			200.00	



30/12/2022	29129866223	JUNTA CENTRAL ELECTORAL		
30/12/2022	29129866624	DISTRIBUIDORA DE MATERIALES GASTABLES DE RAYOS X		15,000.00
30/12/2022	29129867137	VLADIMIR STALIN MONSANTO		85,500.00
30/12/2022	29129867470	SUPLIMED		26,085.76
30/12/2022	29129867903	ENDY AGROINDUSTRIAL		7,078.32
30/12/2022	29129868420	MATEROF		120,000.00
30/12/2022	29129868991	HEXAPOWER		223,326.26
30/12/2022	2912986499	JUNTA CENTRAL ELECTORAL		19,780.90
30/12/2022	29129869896	GAS ANTILLANO		30,000.00
30/12/2022	29129870549	SUPERMERCADO DON LINDO		536,149.80
30/12/2022	29129923045	ULTRALAB		113,716.55
30/12/2022	29129923969	FRIOCENTRO COMERCIAL		21,143.19
30/12/2022	29129924399	PEÑANTIAL INDUSTRIAL		24,898.30
30/12/2022	29129924848	LAB. CLINICO Y REF. GARCIA & GARCIA		140,391.00
30/12/2022	29129925370	FERRERIA OCHOA		5,985.00
30/12/2022	29129925896	FILL MAX GAS		148,911.04
30/12/2022	29129926675	GASOLINERA FRANCO BIDO		3,573.26
30/12/2022	29129945028	DISTRIBUIDORA DE MATERIALES GASTABLES DE RAYOS X		353,519.05
30/12/2022	4524000034053	ARS YUNEN		90,000.00
30/12/2022	4524000000009	ARS SEMMA	340,039.96	
30/12/2022	221230005350040260	ODONTOLOGIA	78,292.59	
30/12/2022	221230005350040263	CERTIFICADO	15,800.00	
30/12/2022	29050361225	INFALAB	300.00	
31/12/2022		COMISIONES BANCARIAS AL 31/12/2022		1,900.00
				35,952.24

*Yohana Chena*  
PREPARADO POR:



*Yennifer Castillo*  
REVISADO POR: