



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 28 DE FEBRERO DEL 2023



| FECHA | TRANSACCION NUMERO | CONCEPTO | ingresos | egresos |
|------------|--------------------|--|------------|--------------|
| 01/02/2023 | 21467 | ADRIANO MIGUEL UREÑA RAMOS | | |
| 01/02/2023 | 230201005350050454 | ODONTOLOGIA | | 10,747.23 |
| 01/02/2023 | 230201005350050457 | OFTALMOLOGIA | 73,750.00 | |
| 01/02/2023 | 230201005350050460 | NEUMOLOGIA | 15,800.00 | |
| 01/02/2023 | 230201005350050463 | CERTIFICADO | 3,000.00 | |
| 01/02/2023 | 230201005350050466 | ESTERILIZACION | 1,100.00 | |
| 01/02/2023 | 230201005350050469 | CARNET | 700.00 | |
| 02/02/2023 | 230202005350030362 | ODONTOLOGIA | 500.00 | |
| 02/02/2023 | 230202005350030365 | CARNET | 76,300.00 | |
| 02/02/2023 | 230202005350030368 | CERTIFICADO | 4,500.00 | |
| 03/02/2023 | 230203005350030349 | ODONTOLOGIA | 900.00 | |
| 03/02/2023 | 230203005350030352 | CARNET | 66,600.00 | |
| 03/02/2023 | 230203005350030355 | CERTIFICADO | 4,500.00 | |
| 06/02/2023 | 29528969247 | COLECTOR IMPUESTOS INTERNOS | 1,000.00 | |
| 06/02/2023 | 230206005350020390 | ODONTOLOGIA | | 1,108,406.14 |
| 06/02/2023 | 230206005350020393 | CIRUGIA PLASTICA | 70,500.00 | |
| 06/02/2023 | 230206005350020396 | CARNET | 35,000.00 | |
| 06/02/2023 | 230206005350020399 | RESONANCIA | 10,500.00 | |
| 06/02/2023 | 230206005350020402 | CERTIFICADO | 3,000.00 | |
| 06/02/2023 | 230206005350020405 | ESTERILIZACION | 800.00 | |
| 06/02/2023 | 230206005350020408 | OFTALMOLOGIA | 700.00 | |
| 07/02/2023 | 230207005350020318 | ODONTOLOGIA | 500.00 | |
| 07/02/2023 | 230207005350020321 | OFTALMOLOGIA | 66,800.00 | |
| 07/02/2023 | 230207005350020324 | CERTIFICADO | 23,000.00 | |
| 07/02/2023 | 230207005350020327 | CARNET | 1,500.00 | |
| 07/02/2023 | 4524000000107 | ARS IDOPRIL | 500.00 | |
| 07/02/2023 | 4524000000062 | ARS IDOPRIL | 214,134.10 | |
| 08/02/2023 | 230208005350020252 | ODONTOLOGIA | 619,286.85 | |
| 08/02/2023 | 230208005350020235 | CERTIFICADO | 88,700.00 | |
| 08/02/2023 | 230208005350020238 | ESTERILIZACION | 1,700.00 | |
| 08/02/2023 | 230208005350020241 | OFTALMOLOGIA | 700.00 | |
| 08/02/2023 | 4524000012582 | SOCIETY FOR FAMILY | 500.00 | |
| 09/02/2023 | 21468 | KATHERINE DURAN DE CEPEDA | 22,125.00 | |
| 09/02/2023 | 21469 | ****NULO**** | | 17,766.50 |
| 09/02/2023 | 21470 | ****NULO**** | - | - |
| 09/02/2023 | 21471 | ****NULO**** | - | - |
| 09/02/2023 | 21472 | ****NULO**** | - | - |
| 09/02/2023 | 21473 | ****NULO**** | - | - |
| 09/02/2023 | 21474 | ****NULO**** | - | - |
| 09/02/2023 | 21475 | ****NULO**** | - | - |
| 09/02/2023 | 230209005350030192 | ODONTOLOGIA | - | - |
| 09/02/2023 | 230209005350030195 | CIRUGIA PLASTICA | 74,900.00 | |
| 09/02/2023 | 230209005350030198 | RESONANCIA | 60,000.00 | |
| 09/02/2023 | 230209005350030201 | CARNET | 8,000.00 | |
| 09/02/2023 | 230209005350030204 | OFTALMOLOGIA | 2,000.00 | |
| 09/02/2023 | 230209005350030207 | CERTIFICADO | 1,000.00 | |
| 09/02/2023 | 230209005350030210 | ESTERILIZACION | 900.00 | |
| 09/02/2023 | 29562064773 | DELMEDICAL,SRL | 700.00 | |
| 09/02/2023 | 29562065073 | RADIFARMA,SRL | | 199,487.49 |
| 09/02/2023 | 29562065777 | A&S IMPORTADORA MEDICA, SRL | | 28,500.00 |
| 09/02/2023 | 29562066470 | PRODUCTOS PORTELA, SRL | | 68,760.50 |
| 09/02/2023 | 29562066899 | BIO NOVA, SRL | | 18,645.00 |
| 09/02/2023 | 29562067256 | PRODUCTOS MEDICINALES, SRL | | 39,684.55 |
| 09/02/2023 | 29562067619 | UNION DENTAL BRLA, SRL | | 450,441.00 |
| 09/02/2023 | 29562068014 | SILVER PHARMA, SRL | | 14,448.23 |
| 09/02/2023 | 29562068348 | SUPLIMED, SRL | | 76,000.00 |
| 09/02/2023 | 29562068849 | AC BIOMATERIALES DOMINICANOS, SRL | | 11,015.57 |
| 09/02/2023 | 29562099503 | MANOITO DENTAL, SRL | | 335,302.73 |
| 09/02/2023 | 29562099742 | FARMACEUTICA DELMASI (FARMADAL), SRL | | 13,277.50 |
| 09/02/2023 | 29562100271 | DIATECSA,SRL | | 94,410.89 |
| 09/02/2023 | 29562100780 | DISTRIBUIDORA DE MAT. GASTABLE DE RAYOS X, SRL | | 1,526.63 |
| 09/02/2023 | 29562101215 | GRUPO Z HEALTHCARE PRODUCTS DOMINICANA, SRL | | 342,000.00 |
| 09/02/2023 | 29562101637 | GANBARO, SRL | | 36,739.69 |
| 09/02/2023 | 29562102021 | FARLUX, SRL | | 21,552.10 |
| 09/02/2023 | 29562102631 | PAPELERIA E IMPRESOS CRISHOAN | | 19,483.61 |
| 09/02/2023 | 29562102890 | CARY INDUSTRIAL, S.A | | 117,746.00 |
| 09/02/2023 | 29562103222 | EPX DOMINICANA,SRL | | 131,954.23 |
| 09/02/2023 | 2956214342 | HOSPICALFA MEDICAL, SRL | | 279,965.40 |
| 09/02/2023 | 29562140905 | SUPERMERCADO DON LINDO | | 48,325.00 |
| 09/02/2023 | 29562141315 | MORAMI, SRL | | 45,885.00 |
| 09/02/2023 | 29562142165 | LEROMED PHARMA,SRL | | 30,368.75 |
| 09/02/2023 | 29562143122 | BIO WIN, SRL | | 48,590.00 |
| 09/02/2023 | 29562143736 | LABORATORIO DE PORCELANA HERMANOS HERNANDEZ | | 3,857.00 |
| | | | | 138,764.00 |

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| 09/02/2023 | 29562144181 | AGROPECUARIA FERNANDEZ MUÑOZ, SRL (AGROFEM) | | |
| 09/02/2023 | 29562144490 | MEDISAN, SRL | | 37,935.00 |
| 09/02/2023 | 29562144921 | BAUCOMER, SRL | | 158,765.00 |
| 09/02/2023 | 29562145333 | IMPREPAP IMPRESOS Y PAPELERIA, SRL | | 37,050.00 |
| 09/02/2023 | 29562182921 | ENDY AGROINDUSTRIAL, SRL | | 124,582.50 |
| 09/02/2023 | 29562183488 | MANUEL ARSENO UREÑA, SA | | 144,000.00 |
| 09/02/2023 | 29562184286 | R&R MEDIC/CRISTINA ROSARIO | | 7,241.04 |
| 09/02/2023 | 29562185073 | MATEROF, SRL | | 102,849.75 |
| 09/02/2023 | 29562185659 | SUPLIMADE COMERCIAL, SRL | | 288,770.04 |
| 09/02/2023 | 29562186310 | RAMIMAGING, SRL | | 99,709.58 |
| 09/02/2023 | 29562186657 | PEDRO BUENO | | 126,847.29 |
| 09/02/2023 | 29562187034 | MECALA IMPORTADORA, SRL | | 127,827.29 |
| 09/02/2023 | 29562187552 | ADRIANO NUÑEZ | | 277,193.00 |
| 09/02/2023 | 29562188058 | PLAZA LAMA,SA | | 132,543.38 |
| 09/02/2023 | 29562235088 | WILLY CRUZ | | 10,032.00 |
| 09/02/2023 | 29562235407 | SANOZ FARMACEUTICA,SA | | 374,410.00 |
| 09/02/2023 | 29562235810 | REFRICENTRO COMERCIAL LEON UREÑA | | 101,041.20 |
| 09/02/2023 | 29562236165 | UNITRADE,SRL | | 49,317.80 |
| 09/02/2023 | 29562237136 | SERVICIOS ELECTROMEDICOS E INSTITUCIONALES,S,A | | 39,874.87 |
| 10/02/2023 | 230210005350020212 | ODONTOLOGIA | | 28,250.00 |
| 10/02/2023 | 230210005350020218 | RESONANCIA | 74,350.00 | |
| 10/02/2023 | 230210005350020221 | CERTIFICADO | 5,000.00 | |
| 10/02/2023 | 230210005350020224 | CARNET | 1,200.00 | |
| 10/02/2023 | 202230026676973 | ESPACIO DE ALQUILER | 1,000.00 | |
| 10/02/2023 | 230210005350020209 | ARS PRIMERA HUMANO | 66,000.00 | |
| 13/02/2023 | 230213005350030334 | ODONTOLOGIA | 257,622.29 | |
| 13/02/2023 | 230213005350030337 | OFTALMOLOGIA | 65,350.00 | |
| 13/02/2023 | 230213005350030340 | ESTERILIZACION | 10,800.00 | |
| 13/02/2023 | 230213005350030343 | CERTIFICADO | 4,900.00 | |
| 13/02/2023 | 230213005350030346 | CARNET | 800.00 | |
| 14/02/2023 | 230214005350030261 | ODONTOLOGIA | 500.00 | |
| 14/02/2023 | 230214005350030265 | ESTERILIZACION | 73,400.00 | |
| 14/02/2023 | 230214005350030268 | CERTIFICADO | 1,400.00 | |
| 14/02/2023 | 230214005350030271 | CARNET | 1,100.00 | |
| 15/02/2023 | 230215005350020285 | ODONTOLOGIA | 500.00 | |
| 15/02/2023 | 230215005350020288 | CERTIFICADO | 65,300.00 | |
| 15/02/2023 | 230215005350020291 | OFTALMOLOGIA | 1,400.00 | |
| 15/02/2023 | 230215005350020294 | ESTERILIZACION | 1,000.00 | |
| 15/02/2023 | 4524000000091 | ARS RESERVAS | 700.00 | |
| 15/02/2023 | 4524000000012 | SENASA CONTRIBUTIVO | 13,260.20 | |
| 16/02/2023 | 230216005350020382 | ODONTOLOGIA | 1,699,088.92 | |
| 16/02/2023 | 230216005350020385 | CIRUGIA PLASTICA | 72,250.00 | |
| 16/02/2023 | 230216005350020388 | CERTIFICADO | 33,000.00 | |
| 16/02/2023 | 29641116055 | PRODUCTOS DE IMPORTACION FAMILIAR,SRL (PROIMFA) | 1,300.00 | |
| 16/02/2023 | 29641116838 | LABORATORIO DENTAL HERMANOS HERNANDEZ, SRL | | 519,175.00 |
| 16/02/2023 | 29641117202 | PRODUCTOS MEDICOS Y QUIRURGICOS,SA (PROMEDICA). | | 220,406.50 |
| 16/02/2023 | 29641117584 | LABORATORIO CLINICO GARCIA Y GARCIA | | 27,771.21 |
| 16/02/2023 | 29641118103 | ENDOCARIBE | | 5,985.00 |
| 16/02/2023 | 29641118441 | PRODUCTOS MEDICOS Y QUIRURGICOS,SA (PROMEDICA). | | 78,429.68 |
| 17/02/2023 | 230217005350020362 | ODONTOLOGIA | | 29,111.87 |
| 17/02/2023 | 230217005350020365 | RESONANCIA | 74,300.00 | |
| 17/02/2023 | 230217005350020368 | CERTIFICADO | 8,000.00 | |
| 17/02/2023 | 230217005350020371 | CARNET | 700.00 | |
| 17/02/2023 | 4524000000221 | ARS IDOPRIL | 500.00 | |
| 17/02/2023 | 4524000011511 | ARS META SALUD | 103,277.24 | |
| 20/02/2023 | 230220005350020520 | ODONTOLOGIA | 117,697.58 | |
| 20/02/2023 | 230220005350020523 | OFTALMOLOGIA | 73,500.00 | |
| 20/02/2023 | 230220005350020526 | CARNET | 10,000.00 | |
| 20/02/2023 | 230220005350020529 | ESTERILIZACION | 5,500.00 | |
| 20/02/2023 | 230220005350020532 | CERTIFICADO | 1,400.00 | |
| 21/02/2023 | 230221005350020486 | ODONTOLOGIA | 800.00 | |
| 21/02/2023 | 230221005350020489 | OFTALMOLOGIA | 72,400.00 | |
| 21/02/2023 | 230221005350020492 | CIRUGIA PLASTICA | 40,000.00 | |
| 21/02/2023 | 230221005350020495 | CARNET | 30,000.00 | |
| 21/02/2023 | 230221005350020498 | CERTIFICADO | 9,000.00 | |
| 21/02/2023 | 0535020480 | ARS ASEMAM | 1,800.00 | |
| 22/02/2023 | 230222005350010305 | ODONTOLOGIA | 352,542.66 | |
| 22/02/2023 | 230222005350010308 | CIRUGIA PLASTICA | 61,800.00 | |
| 22/02/2023 | 230222005350010311 | OFTALMOLOGIA | 25,000.00 | |
| 22/02/2023 | 230222005350010314 | RESONANCIA | 14,000.00 | |
| 22/02/2023 | 230222005350010317 | CARNET | 3,000.00 | |
| 22/02/2023 | 230222005350010320 | CERTIFICADO | 2,000.00 | |
| 23/02/2023 | 230223005350010259 | CIRUGIA PLASTICA | 1,700.00 | |
| 23/02/2023 | 230223005350010262 | ODONTOLOGIA | 83,000.00 | |
| 23/02/2023 | 230223005350010265 | CARNET | 65,300.00 | |
| 23/02/2023 | 230223005350010268 | CERTIFICADO | 4,000.00 | |
| 23/02/2023 | 4524000034175 | ARS YUNEN | 700.00 | |
| 23/02/2023 | 29719114414 | CLINICA COROMINAS | 35,589.11 | |
| 23/02/2023 | 29719115268 | LATIN AMERICAN MEDICAL EXPORT,SRL | | 44,575.14 |
| 24/02/2023 | 230224005350010376 | OFTALMOLOGIA | | 38,090.04 |
| 24/02/2023 | 230224005350010379 | CARNET | 18,800.00 | |
| 24/02/2023 | 230224005350010382 | CERTIFICADO | 6,000.00 | |
| 24/02/2023 | 230224005350010385 | ESTERILIZACION | 900.00 | |
| | | | 700.00 | |

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| 24/02/2023 | 230224005350010373 | ODONTOLOGIA | | |
| 24/02/2023 | 230228005350030757 | OFTALMOLOGIA | 75,200.00 | |
| 24/02/2023 | 4524000033742 | ARS SIGMA | 9,200.00 | |
| 24/02/2023 | 4524000000093 | SENASA ODONTOLOGIA | 46,885.78 | |
| 24/02/2023 | 4524000000123 | SENASA SUBSIDIADO | 50,000.00 | |
| 28/02/2023 | 230228005350030747 | ARS ASEMAM | 41,430,386.84 | |
| 28/02/2023 | 4524000000013 | ARS FUTURO | 89,837.28 | |
| 28/02/2023 | 230228005350030751 | ARS PRIMERA | 49,703.40 | |
| 28/02/2023 | 4524000000007 | ARS RENACER | 681,993.17 | |
| 28/02/2023 | 230228005350030754 | ODONTOLOGIA | 44,146.80 | |
| 28/02/2023 | 230228005350030760 | CARNET | 73,800.00 | |
| 28/02/2023 | 230228005350030763 | CERTIFICADO | 5,000.00 | |
| 28/02/2023 | 23022800535030766 | ESTERILIZACION | 1,600.00 | |
| 28/02/2023 | 29782056434 | MANOLITO DENTAL | 700.00 | |
| 28/02/2023 | 29782057014 | INDUSTRIAS BANILEJAS, SAS. (INDUBAN) | | 98,965.40 |
| 28/02/2023 | 29782057547 | CARY INDUSTRIAL, S.A | | 43,634.10 |
| 28/02/2023 | 29782058061 | ALMANZAR ESTEVEZ,SRL | | 69,811.26 |
| 28/02/2023 | 29782058599 | PRODUCTOS QUIMICOS AVANZADOS, SRL (PROQUIA) | | 552,056.28 |
| 28/02/2023 | 29782059236 | BIO-WIN, SRL | | 42,217.36 |
| 28/02/2023 | 29782060198 | FRIFARMA | | 5,510.00 |
| 28/02/2023 | 29782060910 | MATEROF, SRL | | 634,125.00 |
| 28/02/2023 | 29782061499 | FARLUX, SRL | | 25,839.08 |
| 28/02/2023 | 29782062093 | DELMEDICAL,SRL | | 59,152.16 |
| 28/02/2023 | 29782139137 | GRUPO FARMACEUTICO CAR-M | | 207,805.30 |
| 28/02/2023 | 29782139587 | SAEAN DOMINICANA,SRL | | 1,089,680.00 |
| 28/02/2023 | 29782139982 | SUPLIMADE COMERCIAL, SRL | | 1,458,487.50 |
| 28/02/2023 | 29782140382 | NINGG COMPANY, SRL | | 370,640.00 |
| 28/02/2023 | 29782140825 | MECALA IMPORTADORA, SRL | | 119,329.50 |
| 28/02/2023 | 29782141306 | COPEM HOSPICLINIC | | 86,445.00 |
| 28/02/2023 | 29782142638 | SSP SERVI SALUD PREMIUM, SRL | | 1,348,515.59 |
| 28/02/2023 | 29782143270 | GANBARO, SRL | | 4,075.50 |
| 28/02/2023 | 29782144064 | ARIZA BATLE & CO, SRL | | 179,710.62 |
| 28/02/2023 | 29782144735 | ASIRIS, & CO, S.A (OSISA) | | 685,094.26 |
| 28/02/2023 | 29782210218 | FARACH,SA | | 226,519.75 |
| 28/02/2023 | 29782210738 | BIO NOVA, SRL | | 1,193,523.00 |
| 28/02/2023 | 29782211290 | ULTRALAB | | 68,206.94 |
| 28/02/2023 | 29782212167 | AC BIOMATERIALES DOMINICANOS, SRL | | 137,836.82 |
| 28/02/2023 | 29782212997 | SILVER PHARMA, SRL | | 226,136.47 |
| 28/02/2023 | 29782214321 | PRODUCTOS MEDICINALES, SRL | | 47,975.00 |
| 28/02/2023 | 29782215092 | ANEST, SRL | | 106,728.00 |
| 28/02/2023 | 29782215765 | JF DE 24 SERVIC DOMINICANA, SRL | | 439,375.00 |
| 28/02/2023 | 29782217045 | SI EN SALUD | | 42,940.00 |
| 28/02/2023 | 29782217908 | SUPLIDORA MEDICA OTTENMAG, SRL | | 833,150.00 |
| 28/02/2023 | 29782293950 | RAMIMAGING, SRL | | 14,419.70 |
| 28/02/2023 | 29782294874 | FARMADAL | | 81,302.54 |
| 28/02/2023 | 29782295564 | WILLY CRUZ FRUTAS Y VEGETALES | | 70,964.08 |
| 28/02/2023 | 29782296431 | HOSPIFAR | | 283,804.00 |
| 28/02/2023 | 29782298017 | JONSA, C. POR A. | | 758,792.44 |
| 28/02/2023 | 29782299469 | OFTALQUIP,SRL | | 524,818.00 |
| 28/02/2023 | 29782300550 | GAS ANTILLANO,SAS | | 535,277.32 |
| 28/02/2023 | 29782301995 | UNION DENTAL BRLA, SRL | | 271,897.62 |
| 28/02/2023 | 2978230279 | SUED & FARGUESA, SRL | | 162,787.78 |
| 28/02/2023 | 29782371505 | DISTRIBUIDORA E IMPORTADORA ANMARY,SRL | | 1,620,469.15 |
| 28/02/2023 | 29782372452 | PERREZ BARROSO | | 480,823.50 |
| 28/02/2023 | 29782373287 | ADRIANO NUÑEZ | | 202,350.00 |
| 28/02/2023 | 29782374439 | SILHOD | | 475,037.26 |
| 28/02/2023 | 29782374843 | LINDE GAS DOMINICANA | | 388,568.55 |
| 28/02/2023 | 29782375642 | SUPERMERCADO DON LINDO | | 3,666,960.83 |
| 28/02/2023 | 29782376496 | CRUZ AYALA | | 81,613.70 |
| 28/02/2023 | 29782378360 | LAB. DENTAL HNOS. HDEZ. | | 911,945.22 |
| 28/02/2023 | 29782379289 | PEDRO BUENO | | 221,367.00 |
| 28/02/2023 | 29782379943 | AGROPÉCUARIA FERNANDEZ MUÑOZ, SRL (AGROFEM) | | 266,954.47 |
| 28/02/2023 | 29782524408 | BRENMARFA | | 748,870.00 |
| 28/02/2023 | 29782524988 | EPX DOMINICANA,SRL | | 3,120,687.00 |
| 28/02/2023 | 29782525769 | FERRETERIA OCHOA | | 360,770.85 |
| 28/02/2023 | 29782526354 | GASOLINERA FRANCO BIDO | | 134,415.35 |
| 28/02/2023 | 29782527716 | EMPRESAS CABOD | | 234,526.72 |
| 28/02/2023 | 29782528569 | BIONUCLEAR | | 135,214.90 |
| 28/02/2023 | 29782529189 | ENDY AGROINDUSTRIAL, SRL | | 1,555,971.61 |
| 28/02/2023 | 29782530210 | INNOVAMED | | 120,000.00 |
| 28/02/2023 | 4524000000112 | NOMINA INTERNA | | 226,123.40 |
| 28/02/2023 | | COMISIONES BANCARIAS AL 28/02/2023 | | 1,140,354.76 |
| | | | | 51,143.04 |

Silvia Peña
PREPARADO POR:



Yennifer Castillo
REVISADO POR: