

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 AGOSTO DEL 2023



FECHA	CHEQUE NUMERO	CONCEPTO	DEBITO	CREDITO
01/08/2023	31527065589	SILHOD		1062366.232
01/08/2023	31527066888	HOSPIFAR		408,519.36
01/08/2023	31527067210	COMPAÑIA DOMINICANA DE TELEFONO, S.A		206,446.28
01/08/2023	31527067559	BRENNARFA IMPORT, SRL		1,861,707.95
01/08/2023	31527067872	GRUPO FARMACEUTICO CAR-M, SRL (GRUFACARM)		1,500,853.50
01/08/2023	31527068318	FARACH		760,413.25
01/08/2023	31527068686	CRUZ AYALA		1,036,037.20
01/08/2023	31527096891	IMPREPAP IMPRESOS Y PAPELERIA		189,557.50
01/08/2023	31527097231	SUPLIMED		32,156.83
01/08/2023	31527098142	JONSA		396,243.75
01/08/2023	31527098569	INFALAB, SRL		171,154.98
01/08/2023	31527099117	PEDRO JOSE TORIBIO VASQUEZ		5,000.00
01/08/2023	31527099514	RICARDO MARINO BETANCES LUNA		7,100.00
01/08/2023	31527099882	ARIEL ALMONTE		2,800.00
01/08/2023	31527100203	NELSON HILARIO UREÑA		3,900.00
01/08/2023	31527100532	SULLY BATISTA		1,550.00
01/08/2023	31527100842	FRANCHESKA MICHELLE BAEZ TEJADA		1,350.00
01/08/2023	31527114936	COPEM HOSPICLINC		1,370,584.20
01/08/2023	31527115358	BERNARDO ANTONIO HILARIO REYES		1,950.00
01/08/2023	31527115661	DANILO VALDEZ ROSARIO		1,200.00
01/08/2023	31527116039	PEDRO ANTONIO ACOSTA		2,100.00
01/08/2023	31527116363	AMIN ANTONIO CARVAJAL REYNOSO		2,200.00
01/08/2023	31527117232	ROSA ELIZABETH DIAZ		2,450.00
01/08/2023	31527117617	YORK DIMAS		1,050.00
01/08/2023	31527126341	OLGA LIDIA HIRALDO BONILLA		3,770.00
01/08/2023	31527126696	JUAN PASTOR ACOSTA JAQUEZ		800.00
01/08/2023	31527127899	COLECTOR IMPUESTOS INTERNOS		450,397.11
28/08/2023	4.524E+12	FONDO NO 6	9,497,788.08	
29/08/2023	31795073378	CRUZ AYALA, SRL		684,529.07
29/08/2023	31795073750	GASOLINERA FRANCO BIDO, SRL		311,821.17
29/08/2023	31795074085	BIO NUCLEAR, SA		2,371,270.75
29/08/2023	31795074486	COMPAÑIA DOMINICANA DE TELEFONO		214,998.80
29/08/2023	31795074839	SILHOD, SRL		1,154,073.74
29/08/2023	31795101075	BRENNARFA IMPORT, SRL		1,889,666.63
29/08/2023	31795101898	COPEM HOSPICLINIC, SRL		1,912,963.68
29/08/2023	31795102440	GAS ANTILLANO, SAS		493,578.00
29/08/2023	31795103253	PEDRO TORIBIO		2,800.00
29/08/2023	31795103682	RICARDO BETANCES		8,000.00
29/08/2023	31795104152	ARIEL ALMONTE		2,800.00
29/08/2023	31795104539	NELSON HILARIO UREÑA		1,950.00
29/08/2023	31795104984	SULLYS BATISTA		3,000.00
29/08/2023	31795105420	FRANCHESKA MICHELLE BAEZ TEJADA		1,700.00
29/08/2023	31795106147	BERNARDO ANTONIO HILARIO		3,800.00
29/08/2023	31795123800	DANILO VALDEZ		2,300.00
29/08/2023	31795124341	JUAN CARLOS QUEZADA		1,700.00
29/08/2023	31795124728	AMIN ANTONIO CARVAJAL REYNOSO		1,100.00
29/08/2023	31795125056	JULIO DE LEON		1,200.00
29/08/2023	31795125581	WENDI DE JESUS RODRIGUEZ		2,800.00
29/08/2023	31795126085	ANDREINA MARTINEZ		900.00
29/08/2023	31795126398	SAMUEL E. GUTIERREZ GIL		900.00
29/08/2023	31795126886	COLECTOR IMPUESTOS INTERNOS		416,254.46
31/08/2023		COMISIONES BANCARIAS		27,486.17

Jose Omsel de Jesus
PREPARADO POR:



Yennifer castillo
REVISADO POR: