



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 OCTUBRE DEL 2023



FECHA	CHEQUE NUMERO	CONCEPTO	DEBITO	CREDITO
11/10/2023		DEPOSITO FONDO # 8	9,498,663.10	
17/10/2023	32328089707	MEDI-SAN, SRL		98940.00
17/10/2023	32328090410	HOSPIFAR, SRL		106400.00
17/10/2023	32328090668	MECALA IMPORTADORA		107074.50
17/10/2023	32328090927	SEAN DOMINICAN, SRL		402040.00
17/10/2023	32328091591	MORAMI, SRL		135600.00
17/10/2023	32328092000	GERENFAR, SRL		130625.00
17/10/2023	32328092360	GAS ANTILLANOS, SAS		240939.00
17/10/2023	32328092774	AC BIOMATERIALES DOMINICANOS, SRL		94920.00
17/10/2023	32328093324	ULTRALAB, SRL		85617.44
17/10/2023	32328140120	PEDRO JOSE TORIBIO		6,100.00
17/10/2023	32328140902	RICARDO BETANCES		8,650.00
17/10/2023	32328141466	NELSON HILARIO UREÑA		3,900.00
17/10/2023	32328142073	JUAN CARLOS QUEZADA		2,200.00
17/10/2023	32328142416	RAMON ANTONIO CONCEPCION		1,100.00
17/10/2023	32328142961	PEDRO ANTONIO ACOSTA		2,700.00
17/10/2023	32328143285	AMIN ANTONIO CARVAJAL		1,100.00
17/10/2023	32328143539	ARIEL ALMONTE		5,000.00
17/10/2023	32328143986	PROQUIA		114,571.83
17/10/2023	32328168783	OFTALQUIP		661,862.41
17/10/2023	32328169159	SI EN SALUD, SRL		84,550.00
17/10/2023	32328169550	FRI FARMA, SRL		446,737.50
17/10/2023	32328170096	SILHOD, SRL		140,079.78
17/10/2023	32328170465	ARIZA BATLLE		420,318.55
18/10/2023	32338741048	SANOZ FARMACEUTICA		133,665.00
18/10/2023	32338741549	INFALAB, SRL		188,159.12
18/10/2023	32338742106	SUED & FARGESA, SRL		1,152,043.38
18/10/2023	32338742502	IMPROFORMAS		146,335.00
18/10/2023	32338742890	JONSA, SRL		118,750.00
18/10/2023	32338743290	HEXAPOWER PHARMA, SRL		522,823.00
18/10/2023	32338743729	FARACH		622,851.35
18/10/2023	32340382990	GASOLINERA FRANCO BIDO		122,011.83
18/10/2023	32340383308	BRENMARFA IMPORT, SRL		2,731,065.55
18/10/2023		COLECTOR IMPUESTOS INTERNOS		446,294.78
31/10/2023		DEPOSITO FONDO # 9	9,499,038.15	
31/10/2023	32497575415	MEDI-SAN, SRL		365,295.50
31/10/2023	32497575879	SUPLIMADE COMERCIAL		293,997.80
31/10/2023	32497576086	SUED & FARGESA, SRL		1,453,053.50
31/10/2023	32497576303	GRUPO FARMACEUTICO CAR-M, SRL		323,651.50
31/10/2023	32497576549	AGROFEM		925,931.74
31/10/2023	32497576830	BIO NUCLEAR, SA		1,872,627.55
31/10/2023	32497577095	EPX DOMINICANA, SRL		1,028,758.67
31/10/2023	32497583689	CRUZ-AYALA		1,368,343.21
31/10/2023	32497583985	OSEAANA HEALTH CARE, SRL		95,695.68
01/11/2023	32507977031	ADRIANO NUÑEZ PAULINO		646,187.26
01/11/2023	32507977867	PEDRO JOSE TORIBIO		3,900.00
01/11/2023	32507978286	RICARDO BETANCES		12,150.00
01/11/2023	32507978665	ARIEL ALMONTE		3,900.00
01/11/2023	32507979126	WENDI DE JESUS RODRIGUEZ		1,100.00
01/11/2023	32507979540	JUAN CARLOS QUEZADA		1,100.00
01/11/2023	32507980235	NELSON HILARIO UREÑA		1,950.00
01/11/2023	32507980862	SULLY BATISTA		1,950.00
01/11/2023	32507981613	FRANCHESKA BAEZ		1,700.00
01/11/2023	32508012800	JULIO CESAR DE LEON		2,200.00

01/11/2023	32508013192	BERNARDO HILARIO		3,800.00
01/11/2023	32508013580	DANILO VALDEZ		2,300.00
01/11/2023	32508013908	COMPAÑÍA DOMINICANA DE TELEFONO		200,563.22
01/11/2023	32508015110	BRENNARFA IMPORT, SRL		351,897.68
01/11/2023	32508015597	MIGUEL A. MADE DIAZ		1,550.00
01/11/2023	32508016052	AMIN ANTONIO CARVAJAL		2,200.00
01/11/2023	32508016554	ARIZA BATLLE		114,618.03
01/11/2023	32508017030	ISABEL ANTONIA DIAZ GARCIA		1,950.00
01/11/2023	32508017440	PEDRO ANTONIO ACOSTA		1,350.00
01/11/2023	32508032799	COLECTOR IMPUESTOS INTERNOS		401,611.23
		COMISIONES BANCARIAS		26,404.16

PREPARADO POR:

D/O Rosa Urena



REVISADO POR:

D/O Rosa Urena