



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 MARZO DEL 2024



FECHA	TRANSACCION NUMERO	CONCEPTO	Ingresos	egresos
01/03/2024	34141371546	ARS	81,258.94	
01/03/2024	240301005350050388	ODONTOLOGIA	83,500.00	
01/03/2024	240301005350050391	CIRUGIA PLASTICA	60,000.00	
01/03/2024	240301005350050394	OFTAMOLOGIA	23,300.00	
01/03/2024	240301005350050397	CARNET	3,900.00	
01/03/2024	240301005350050400	CERTIFICADO	700.00	
01/03/2024	34147177579	CARY INDUSTRIAL		484,566.57
01/03/2024	34147177990	CRUZ AYALA		2,094,102.07
01/03/2024	34147179979	GAS ANTILLANO		482,026.58
01/03/2024	34147181114	ARIZA BATLLE		35,275.51
01/03/2024	34147181649	ROCE DENTAL		11,658.60
01/03/2024	34147182260	ALFONSO DENTAL		28,963.44
01/03/2024	34147182836	DENTAL STORE		103,334.84
01/03/2024	34147183419	DE LOS SANTOS DENTAL		5,839.21
01/03/2024	34147184399	TIO DEPOSITO DENTAL		9,740.59
01/03/2024	34147248282	WILLY CRUZ		356,812.50
01/03/2024	34147248730	TECNAS		28,250.00
01/03/2024	34147249136	BIONUCLEAR		590,954.46
01/03/2024	34147250478	FERRETERIA OCHOA		83,339.91
01/03/2024	34147251004	RAMIMAGING		386,881.36
01/03/2024	34147251595	DIMEDOM		38,113.54
01/03/2024	34147252052	GRUPO SUPER ALBA		122,400.00
01/03/2024	34147252483	AGROFEM		551,282.00
01/03/2024	3414722869	SUPLIMADE COMERCIAL		193,413.87
01/03/2024	34147253320	PEDRO BUENO		125,882.00
01/03/2024	34147325980	SUPERMERCADO DON LINDO		84,151.48
01/03/2024	34147326700	ADRIANO NUÑEZ		318,087.04
01/03/2024	34147327449	SUPERMERCADO DON LINDO		512.97
01/03/2024	34147328556	ADRIANO NUÑEZ		24,067.68
01/03/2024	34147329279	SUPERMERCADO DON LINDO		46,208.00
01/03/2024	34147329279	AGROFEM		34,196.20
01/03/2024	34148097743	FELIX ALVERIS LORA RODRIGUEZ		25,000.00
01/03/2024	34147180548	GASOLINERA FRANCO BIDO		240,883.05
04/03/2024	240304005350030578	ODONTOLOGIA	43,200.00	
04/03/2024	240304005350030581	OFTALMOLOGIA	9,050.00	
04/03/2024	240304005350030584	CARNET	5,500.00	
04/03/2024	240304005350030587	CERTIFICADO	1,200.00	
04/03/2024	240304005350030590	BIOPSIA	300.00	
06/03/2024	240306005350040196	ODONTOLOGIA	62,600.00	
06/03/2024	240306005350040201	OFTALMOLOGIA	13,100.00	
06/03/2024	240306005350040204	RESONANCIA	5,000.00	
06/03/2024	240306005350040207	CARNET	2,200.00	
06/03/2024	240306005350040210	GASTRO	8,000.00	
06/03/2024	240306005350040213	CERTIFICADO	1,500.00	
06/03/2024	240306005350040216	ESTERILIZACION	700.00	
06/03/2024	240306005350040540	ODONTOLOGIA	118,300.00	
06/03/2024	240306005350040543	OFTALMOLOGIA	4,000.00	
06/03/2024	240306005350040546	CARNET	2,000.00	
06/03/2024	240306005350040549	ESTERILIZACION	1,400.00	
06/03/2024	240306005350040552	CERTIFICADO	1,100.00	
06/03/2024	240306005350040555	BIOPSIA	300.00	
07/03/2024	240307005350030438	ODONTOLOGIA	47,700.00	
07/03/2024	240307005350030441	OFTALMOLOGIA	2,000.00	
07/03/2024	240307005350030444	CERTIFICADO	2,000.00	
07/03/2024	240307005350030447	CARNET	1,500.00	
07/03/2024	240307005350030450	ESTERILIZACION	700.00	
08/03/2024	240308005350050308	ODONTOLOGIA	84,750.00	
08/03/2024	240308005350050311	CIRUGIA PLASTICA	30,000.00	
08/03/2024	240308005350050314	CARNET	3,000.00	
08/03/2024	240308005350050317	CERTIFICADO	700.00	
08/03/2024	34258287705	LINDE GAS DOMINICANA, SRL.		5,741,909.10
08/03/2024	34258288062	AWILDA CARILUZ JIMENEZ BRUNO		6,922.01
08/03/2024	34258288375	CASTALOSA		18,746.70

08/03/2024	34258288767	COLECTOR IMPUESTOS INTERNOS		944,392.00
11/03/2024	4524000000002	SENASA CONTRIBUTIVO	4,093,482.06	
11/03/2024	240311005350050337	ODONTOLOGIA	65,150.00	
11/03/2024	240311005350050340	OFTALMOLOGIA	4,000.00	
11/03/2024	240311005350050343	CERTIFICADO	1,600.00	
11/03/2024	240311005350050346	CARNET	500.00	
12/03/2024	240312005350010318	ODONTOLOGIA	71,000.00	
12/03/2024	240312005350010321	RESONANCIA	3,000.00	
12/03/2024	240312005350010324	CERTIFICACION	2,800.00	
12/03/2024	240312005350010327	OFTALMOLOGIA	2,500.00	
12/03/2024	240312005350010330	CARNET	2,500.00	
12/03/2024	240312005350010333	ESTERILIZACION	1,400.00	
12/03/2024	202240044052355	ALQUILER DE ESPACIO	69,308.00	
12/03/2024	202240044076633	ALQUILER DE ESPACIO	17,325.00	
12/03/2024	240312005350010339	DEPOSITO CK	100,249.86	
13/03/2024	240313005350030246	ODONTOLOGIA	78,900.00	
13/03/2024	240313005350030249	OFTALMOLOGIA	12,500.00	
13/03/2024	240313005350030252	CERTIFICADO	1,900.00	
13/03/2024	240313005350030255	CARNET	1,700.00	
13/03/2024	240313005350030258	ESTERILIZACION	700.00	
14/03/2024	240314005350050204	ODONTOLOGIA	84,600.00	
14/03/2024	240314005350050207	CIRUGIA PLASTICA	30,000.00	
14/03/2024	240314005350050210	OFTALMOLOGIA	3,800.00	
14/03/2024	240314005350050213	CERTIFICADO	1,900.00	
14/03/2024	240314005350050216	ESTERILIZACION	1,400.00	
14/03/2024	240314005350050219	CARNET	1,200.00	
14/03/2024	240314005350050222	BIOPSIA	300.00	
14/03/2024	34337193406	ANTONIO ARISMENDY ROJAS FERNANDEZ		10,000.00
14/03/2024	34337194359	ELFIDO PORFIRIO DUVERGE		10,000.00
14/03/2024	34337195009	RAQUEL CELINA FIGUEROA ATILES		10,000.00
14/03/2024	34337195681	MONICA ANTONIA CEPEDA		10,000.00
14/03/2024	34337196034	JARABA IMPORT SA		8,743.39
14/03/2024	34337194557	MELEDY MEDINA FESTALLEGRO		32,600.50
15/03/2024	45240000000009	SENASA CONTRIBUTIVO	356,631.72	
15/03/2024	45240000000010	SENASA CONTRIBUTIVO	3,212,219.41	
15/03/2024	240315005350030341	ODONTOLOGIA	82,000.00	
15/03/2024	240315005350030344	OFTALMOLOGIA	14,700.00	
15/03/2024	240315005350030347	CARNET	2,400.00	
15/03/2024	240315005350030350	CERTIFICADO	1,100.00	
18/03/2024	240318005350050424	ODONTOLOGIA	66,600.00	
18/03/2024	240318005350050427	OFTALMOLOGIA	7,000.00	
18/03/2024	240318005350050430	RESONANCIA	3,000.00	
18/03/2024	240318005350050433	CERTIFICADO	1,200.00	
18/03/2024	240318005350050436	CARNET	500.00	
18/03/2024	45240000000006	ARS SEMMA	365,819.45	
18/03/2024	45240000000022	ARS RENACER	13,029.86	
18/03/2024	34391029017	CENTRO GRAFICO LUIS, LRFR, SRL.		1,356.00
18/03/2024	34391029512	BIMED, SRL		230,520.00
18/03/2024	34391029826	PROMEDICA		138,856.09
19/03/2024	240319005350030462	ODONTOLOGIA	88,800.00	
19/03/2024	240319005350030465	OFTALMOLOGIA	15,000.00	
19/03/2024	240319005350030468	CARNET	5,700.00	
19/03/2024	240319005350030471	ESTERILIZACION	2,800.00	
19/03/2024	240319005350030475	CERTIFICADO	2,000.00	
19/03/2024	240319005350030478	BIOPSIA	300.00	
20/03/2024	240320005350050389	ODONTOLOGIA	100,500.00	
20/03/2024	240320005350050392	OFTALMOLOGIA	22,300.00	
20/03/2024	240320005350050395	CERTIFICADO	1,000.00	
20/03/2024	240320005350050398	CARNET	700.00	
21/03/2024	240321005350050365	ODONTOLOGIA	87,550.00	
21/03/2024	240321005350050368	CIRUGIA PLASTICA	33,000.00	
21/03/2024	240321005350050371	OFTALMOLOGIA	4,400.00	
21/03/2024	240321005350050374	ESTERILIZACION	2,100.00	
21/03/2024	240321005350050377	CARNET	1,500.00	
21/03/2024	240321005350050380	CERTIFICADO	1,000.00	
21/03/2024	240321005350050383	BIOPCIA	600.00	
22/03/2024	240322005350030603	ODONTOLOGIA	92,150.00	
22/03/2024	240322005350030606	CIRUGIA PLASTICA	33,000.00	
22/03/2024	240322005350030609	RESONANCIA	8,000.00	
22/03/2024	240322005350030612	OFTALMOLOGIA	4,000.00	
22/03/2024	240322005350030615	CARNET	2,500.00	
22/03/2024	240322005350030618	CERTIFICADO	1,300.00	

22/03/2024	34464998704	LAB.CLINICO DE REFERENCIA Y ESPECIALIDADES GARCIA & GARCIA		5,985.00
22/03/2024	34464999350	BRENMARFA IMPORT,SRL		28,815.00
22/03/2024	34465000210	BIO WIN		8,113.00
22/03/2024	34465000105	ALMANZAR ESTEVEZ		51,596.25
22/03/2024	34465001772	XELECT MEDICAL		67,800.00
22/03/2024	34465002509	PEDRO BUENO		10,481.88
22/03/2024	34465003436	TENOELITE,SRL.		44,748.00
22/03/2024	34465004321	MATEROF		86,474.83
22/03/2024	34465005168	CRUZ AYALA		349,049.00
22/03/2024	34465005879	CIRCUIMED,SRL.		15,255.00
22/03/2024	34465061294	SANTOS ORTIZ GROUP.		180,033.86
22/03/2024	34465062047	SUPLIMADE COMERCIAL		17,797.50
22/03/2024	34465062735	SUPLIMADE COMERCIAL		56,358.75
22/03/2024	34465063477	GRUPO CAR-M		11,074.00
22/03/2024	34465064902	JONSA,SRL		342,000.00
22/03/2024	34465066823	ARIZA BATLLE		51,272.64
22/03/2024	34465067660	SUED & FARGESA		102,367.37
22/03/2024	34465068455	INFALAB		706,497.80
22/03/2024	34465069425	SUPERMERCADO DON LINDO		46,208.00
22/03/2024	34465070189	PAPELERIA E IMPRESOS CRISHOAN,SRL.		55,822.00
22/03/2024	34465124758	JF D 24 SERVICE DOMINICANA SRL.		80,569.00
22/03/2024	34465125633	IMPREPAP, IMPRESOS Y PAPALERIA,SRL.		135,588.70
22/03/2024	34465126168	BIONUCLEAR		292,348.23
22/03/2024	34465126854	SILVER PHARMA,SRL.		142,500.00
22/03/2024	34465128033	SEAN DOMINICANA		998,687.50
22/03/2024	34465129188	GERENFAR,SRL		185,250.00
22/03/2024	34465130102	FARACH,S.A		24,120.50
22/03/2024	34465130891	ALMANZAR ESTEVEZ,SRL.		2,825.00
25/03/2024	4524000000063	ARS IDOPRIL	178,454.39	
25/03/2024	240325005350040572	ODONTOLOGIA	64,700.00	
25/03/2024	240325005350040575	OFALMOLOGIA	5,000.00	
25/03/2024	240325005350040578	RESONANCIA	3,000.00	
25/03/2024	240325005350040581	CERTIFICADO	1,100.00	
25/03/2024	240325005350040585	CARNET	700.00	
25/03/2024	34511659428	ADRIANO NUÑEZ		49,957.07
25/03/2024	34511660124	SI EN SALUD		185,250.00
25/03/2024	34511660706	FARACH, S.A		1,136,423.93
25/03/2024	34511661287	PEREZ BARROSO		34,200.00
25/03/2024	34511662227	OFTALQUIP, SRL.		168,186.37
25/03/2024	34511662827	AGROFEM		28,735.60
25/03/2024	34511663426	SUPERMERCADO DON LINDO		341.98
25/03/2024	34511664099	ADRIANO NUÑEZ		18,050.76
25/03/2024	34511664823	HEXAPOWER		152,000.00
25/03/2024	34511665372	HOSPIFAR, SRL.		106,400.00
25/03/2024	34511778033	BRENMARFA IMPORT,SRL		125,400.00
25/03/2024	34511778624	ARIZA BATLLE		86,033.68
25/03/2024	34511779391	OFTALQUIP, SRL.		20,236.83
25/03/2024	34511780706	LAMEX		12,215.18
25/03/2024	34511781296	OSCAR RENTA NEGRON, SA.		88,845.50
25/03/2024	34511781809	GASOLINERA FRANCO BIDO		253,016.85
25/03/2024	34511782442	BRENMARFA IMPORT,SRL		192,100.00
25/03/2024	34511783378	PROMEDCA		268,375.00
25/03/2024	34511783859	MEDISAN		113,000.00
25/03/2024	34511784443	ADRIANO NUÑEZ		14,747.46
25/03/2024	34511804634	PEÑANTIAL INDUSTRIAL		13,680.00
25/03/2024	34511806020	EQUIPOS MEDICOS DOMINGUEZ, SRL.		49,155.00
26/03/2024	240326005350050450	ODONTOLOGIA	84,400.00	
26/03/2024	240326005350050453	OFTALMOLOGIA	12,100.00	
26/03/2024	240326005350050456	ESTERILIZACION	2,100.00	
26/03/2024	240326005350050459	CARNET	1,200.00	
26/03/2024	240326005350050462	CERTIFICADO	700.00	
26/03/2024	4524000001979	PAGO DE INCENTIVO		17,907,949.76
26/03/2024	34530744900	BIONUCLEAR		54,112.00
26/3/20241	34530745414	LAMBDA DIAGNOSTICOS, SRL.		6,843.42
26/03/2024	34530746092	PEREZ BARROSO		44,175.00
26/03/2024	34530746724	SUPLIMADE COMERCIAL		18,525.00
26/03/2024	34530747242	PEDRO BUENO		69,410.80
26/03/2024	34530747799	ADRIANO NUÑEZ		114,723.73
26/03/2024	34530748465	DRES MALLEN GUERRA, SA.		230,850.00
26/03/2024	34530749036	COPEM HOSPICLINIC, SRL.		75,810.00
26/03/2024	34530749553	GRUPO CAR-M		427,500.00
26/03/2024	34530790125	BRENMARFA IMPORT,SRL		640,300.00

26/03/2024	34530790616	SANOZ FARMACEUTICA, SRL.	12,825.00
26/03/2024	34530791169	HOSPIFAR, SRL.	64,772.90
26/03/2024	34530791786	JONSA, SRL.	421,800.00
26/03/2024	34530792247	FARLUX, SRL.	18,990.50
26/03/2024	34530792711	DELMEDICAL, SRL.	11,225.20
26/03/2024	34530793140	MORAMI, SRL.	56,088.00
26/03/2024	34530793637	GAS ANTILLANO	501,013.44
26/03/2024	34530794313	GANBARO, SRL.	129,608.49
26/03/2024	34530794829	PEDRO BUENO	99,598.20
26/03/2024	34530814251	RONAJUS FARMACEUTICA, SRL.	399,000.00
26/03/2024	34530814771	SUPERMERCADO DON LINDO	17,645.55
26/3/2024	34530815402	ADRIANO NUÑEZ	106,020.00
26/3/2024	4.524E+12	NOMINA	31,000.00
27/3/2024	4.524E+12	NOMINA	1,009,471.76
27/3/2024	4.524E+12	NOMINA	249,304.57
27/3/2024	34553346313	DIMEDOM	38,113.54
27/3/2024	34553346975	BIONUCLEAR	993,475.93
27/3/2024	34553347584	SILHOD, SRL.	234,859.20
27/3/2024	34553348128	LAB. DENTAL EDENTA	27,108.60
27/3/2024	34553349522	COPEM HOSPICLINIC, SRL.	1,745.85
27/3/2024	34553350178	R&R MEDIC	3,966.30
27/3/2024	34553350842	CAMESUP	107,350.00
27/3/2024	34553351448	OSIRIS & CO, SA.	4,351.29
27/3/2024	34553351938	EPX DOMINICANA, SRL.	160,460.00
27/3/2024	34553352402	GRUPO CAR-M	222,497.00
27/3/2024	34553405587	MEDISAN	401,350.00
27/3/2024	34553406554	HOSPIFAR, SRL.	158,060.52
		NULO	
27/3/2024	34553407974	ULTRALAB	6,211.61
27/3/2024	34553408589	LAB. CLINICO GARCIA & GARCIA	5,985.00
27/3/2024	34553409345	MEDISAN	84,750.00
27/3/2024	34553409773	CRUZ AYALA	1,278,979.32
27/3/2024	34553410322	CRUZ AYALA	30,531.75
27/3/2024	34553410781	FARMADAL, SRL.	32,402.75
27/3/2024	34553411297	BIO-NOVA, SRL.	22,138.00
27/3/2024	34553508138	ULTRALAB	7,881.86
27/3/2024	34553508787	BIONUCLEAR	89,372.19
27/3/2024	34553509333	RAMIMAGING	139,813.56
27/3/2024	34553509900	MANUEL ARSENIO UREÑA, SA.	33,425.40
27/3/2024	34553510277	WILLY CRUZ	345,070.00
27/3/2024	34553510756	LINDE GAS DOMINICANA, SRL.	55,299.86
27/3/2024	34553511258	FERRETERIA OCHOA	272,899.78
27/3/2024	34553511771	LABORATORIO DENTAL HNOS. HERNANDEZ, SRL.	56,980.25
27/3/2024	34553512329	MATEROF	120,439.42
27/3/2024	34553513204	OFTALQUIP, SRL.	734,274.00
27/3/2024	34553629842	TECNAS	11,300.00
27/3/2024	34553630320	GRUPO SUPER ALBA	74,800.00
27/3/2024	34553631512	AGROFEM	591,013.00
27/3/2024	34553632084	HOSPIFAR, SRL.	37,259.00
27/3/2024	34553632563	DELMEDICAL, SRL.	54,264.00
27/3/2024	34553633037	ALMANZAR ESTEVEZ	11,478.18
27/3/2024	34553633489	SUED & FARGESA	2,308.50
27/3/2024	34553634035	CRUZ AYALA	27,550.00
27/3/2024	34553634540	FARMADAL, SRL.	17,005.00
27/3/2024	34553635114	ULTRALAB	119,628.75
27/3/2024	34553698935	BIO-NOVA, SRL.	4,862.10
27/3/2024	34553699556	HOSPIFAR, SRL.	6,270.00
27/3/2024	34553700018	CRUZ AYALA	92,821.65
27/3/2024	34553700631	MATEROF	34,148.46
27/3/2024	34553701252	SUPLIMADE COMERCIAL	20,127.96
27/3/2024	34553702042	GRUPO CAR-M	54,483.45
27/3/2024	34553702496	FARLUX, SRL.	10,964.48
27/3/2024	34553702929	PROMEDCA	38,755.39
27/3/2024	34553703395	HOSPIFAR, SRL.	75,620.00
27/3/2024	34553703929	SANOZ FARMACEUTICA, SRL.	528,343.50
27/3/2024	34553763439	MEDISAN	107,632.50
27/3/2024	34553763825	HOSPICALFA MEDICAL	245,775.00
27/3/2024	34553764262	BRENMARFA IMPORT, SRL.	271,299.00
27/3/2024	34553764694	COPEM HOSPICLINIC, SRL.	19,673.30
27/3/2024	34553765261	OSIRIS & CO, SA.	80,889.92
27/3/2024	34553765690	MEDISAN	9,040.00
27/3/2024	34553766174	HOSPICALFA MEDICAL	327,700.00

27/3/2024	34553766666	CAMESUP		72,142.00
27/3/2024	34553767120	GRUPO CAR-M		459,385.25
27/3/2024	34553767538	DISTRIBUIDORA JOSE VASQUEZ, SRL.		14,690.00
27/3/2024	34558189256	PROMEDCA		37,290.00
27/3/2024	34553818965	A&S IMPORTADORA MEDICA, SRL.		39,550.00
27/3/2024	34553820210	BRENMARFA IMPORT,SRL		969,259.40
27/3/2024	34553820873	SERVI SALUD PREMIUM, SRL.		55,370.00
27/3/2024	34553821512	COPEM HOSPICLINIC, SRL.		10,458.15
27/3/2024	34553822074	EPX DOMINICANA, SRL.		202,825.00
27/3/2024	34553822517	ALTA PHARMA DOMINICANA, SRL.		1,543.75
27/3/2024	34553823105	SI EN SALUD		1,447,800.00
27/3/2024	34553823656	EPX DOMINICANA, SRL.		81,605.00
27/3/2024	34553824043	BRENMARFA IMPORT,SRL		1,469,650.00
27/3/2024	34553845174	GRUPO CAR-M		76,000.00
27/3/2024	34553845658	SEAN DOMINICANA		1,783,625.00
27/3/2024	4524000000018	ARS CMD	156,680.41	
27/3/2024	4.524E+12	ARS FUTURO	238,688.46	
27/3/2024	45240000000787	ARS RESERVAS	27,610.69	
27/3/2024	4.524E+12	ARS YUNEN	112,341.11	
27/3/2024	240327005350010334	ODONTOLOGIA	109,400.00	
27/3/2024	240327005350010337	OFTALMOLOGIA	13,000.00	
27/3/2024	240327005350010340	RESONANCIA	6,000.00	
27/3/2024	240327005350010344	CERTIFICADO	500.00	
28/3/2024	4524000016098	ALQUILER DE ESPACIO PCUMM	50,000.00	
28/3/2024	4.524E+12	ARS SIMAG	117,012.45	
28/3/2024	4.524E+12	ARS SIMAG	104,101.53	
31/3/2024		COMICIONES BANCARIA AL 31/03/2024		87,366.66

Alma Brea
PREPARADO POR:



REVISADO POR:

Yeniffer Castib