



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 30 DE ABRIL DEL 2024



FECHA	CHEQUE NUMERO	CONCEPTO	DEBITO	CREDITO
8/4/2024	4524000000021	FONDO OPERATIVO NO 1	9,500,000.00	
9/4/2024	34728159177	ALTA PHARMA DOMINICANA		9,386.00
9/4/2024	34728159644	BRENNARFA IMPORT, SRL		2,007,317.70
9/4/2024	34728160444	FARLUX, SRL		23,940.00
9/4/2024	34728161030	PEREZ BARROSO		10,830.00
9/4/2024	34728161787	FARACH, SA		448,276.50
9/4/2024	34728162274	GRUPO FARMACEUTICO CAR-M		949,240.00
9/4/2024	34728163199	SILVER PHARMA, SRL		309,700.00
9/4/2024	34728163649	A&S IMPORTADORA MEDICA, SRL		27,075.00
9/4/2024	34728164710	JONSA, SRL		216,600.00
9/4/2024	34728250753	R&R CRISTINA ROSARIO		461,591.70
9/4/2024	34728251411	COPEM HOSPICLINIC		118,426.05
9/4/2024	34728252176	COMPAÑIA DOMINICANA DE TELEFONO		204,276.85
9/4/2024	34728252575	BRENNARFA IMPORT, SRL		813,335.00
9/4/2024	34728253181	GAS ANTILLANO, SAS		244,890.53
9/4/2024	34728253780	BIO NUCLEAR, SA		765,798.78
9/4/2024	34728254540	GERENFAR		38,000.00
9/4/2024	34728254935	DOCTORES MALLÉN GUERRA, SA		91,200.00
9/4/2024	34728255365	BRENNARFA IMPORT, SRL		1,900,000.00
9/4/2024	34728255734	SEAN DOMINICAN, SRL		33,250.00
9/4/2024	34728315498	DELMEDICAL		11,225.20
9/4/2024	34742665224	CRISTINA ROSARIO ROSARIO		155,325.00
9/4/2024	34728315989	ARIEL ALMONTE		9,900.00
9/4/2024	34728316617	RICARDO BETANCES		35,800.00
9/4/2024	34728317074	DAHIANA MARTINEZ FERNANDEZ		3,538.00
9/4/2024	34728317454	LUIS EMMANUEL DE LEON		1,550.00
9/4/2024	34728317864	MASSIEL NATALY CONTRERAS		4,770.00
9/4/2024	34728318321	PEDRO JOSE TORIBIO		14,050.00
9/4/2024	34728319131	BERNARDO ANTONIO HILARIO		5,150.00
9/4/2024	34728319998	DANILO VALDEZ		3,100.00
9/4/2024	34728320374	AMIN ANTONIO CARVAJAL		2,200.00
9/4/2024	34728362563	LUCAS FRANCISCO		4,400.00
9/4/2024	34728363332	MAXIMO BRITO RONDON		3,680.00
9/4/2024	34728364138	ALEXANDER LUCIANO		1,200.00
9/4/2024	34728364529	FRANCHESKA MICHELLE BAEZ		3,500.00
9/4/2024	34728364930	SULLY MIGUEL BATISTA PAULINO		4,050.00
9/4/2024	34728365328	NELSON HILARIO UREÑA		1,950.00
9/4/2024	34728365829	JUAN CARLOS QUEZADA		11,600.00
9/4/2024	34728366491	YORK DIMAS SALAZAR		3,000.00
9/4/2024	34728366937	PEDRO ANTONIO ACOSTA		4,550.00
9/4/2024	34728367396	WENDI DE JESUS RODRIGUEZ		4,650.00
9/4/2024	34728401825	NIURKA ALEXANDRA PEÑA		2,150.00
9/4/2024	34728402188	JONATHAN SOSA		1,950.00
9/4/2024	34728402538	GLENNY NUÑEZ		2,900.00
9/4/2024	34728402898	JOEL VELOZ		1,500.00
9/4/2024	34728403280	ARISLEYDA BEARD		3,150.00
9/4/2024	34728403675	CABOD, EIRL		63,872.68
9/4/2024	34728404226	COLECTOR IMPUESTOS INTERNOS		444,615.55
23/4/2024	4.524E+12	FONDO OPERATIVO NO 2	9,497,172.39	
26/4/2024	34983797958	BRENNARFA IMPORT, SRL		1,216,000.00
26/4/2024	34983798516	PEDRO JOSE TORIBIO		9,650.00
26/4/2024	34983799048	RICARDO BETANCES		19,250.00
26/4/2024	34983799570	ARIEL ALMONTE		3,900.00
26/4/2024	34983800107	JUAN CARLOS QUEZADA		6,100.00
26/4/2024	34983800628	SULLY MIGUEL BATISTA PAULINO		4,050.00
26/4/2024	34983801642	FRANCHESKA MICHELLE BAEZ		3,500.00
26/4/2024	34983802079	BERNARDO ANTONIO HILARIO		5,150.00
26/4/2024	34983802900	DANILO VALDEZ		3,100.00
26/4/2024	34983803382	LUCAS FRANCISCO		7,450.00
26/4/2024	34983859925	NELSON HILARIO UREÑA		1,950.00
26/4/2024	34983860716	ISABEL ANTONIA DIAZ GARCIA		1,950.00
26/4/2024	34983861695	MARIA ESTHELÁ LOYO ZAVALA		1,200.00
26/4/2024	34983863054	PEDRO ANTONIO ACOSTA		1,350.00
26/4/2024	34983863516	ELISABETH POLANCO SANCHEZ		2,150.00
26/4/2024	34983864000	COMPAÑIA DOMINICANA DE TELEFONO		202,037.09
26/4/2024	34983864537	HOSPIFAR		39,501.00
26/4/2024	34983865041	FARACH, SA		133,824.60
26/4/2024	34983865666	SI EN SALUD		1,015,740.00
26/4/2024	34983866315	HOSPIFAR		537,153.36

26/4/2024	34983934716	BIO NUCLEAR, SA		2,018,139.12
26/4/2024	34983935285	SEAN DOMINICAN, SRL		950,000.00
26/4/2024	34983936179	CRUZ AYALA, SRL		1,301,183.72
26/4/2024	34988347082	SILHOD		169,971.70
26/4/2024	34988347563	CRISTINA ROSARIO ROSARIO		49,897.41
26/4/2024	34988348012	HOSPIFAR		99,983.92
26/4/2024	34988348422	MEDISAN		5,085.00
26/4/2024	34988348835	FARLUX, SRL		4,514.35
26/4/2024	34988349379	GRUPO FARMACEUTICO CAR-M		47,912.00
26/4/2024	34988349945	CARIBBEAN MEDICAL SUPPLY, SRL		107,350.00
26/4/2024	34988397666	OSIRIS & CO., S.A.		53,386.73
26/4/2024	34988398050	EPX DOMINICANA		31,640.00
26/4/2024	34988398471	A&S IMPORTADORA MEDICA		4,497.40
26/4/2024	34988398894	MECALA IMPORTADORA		39,730.80
26/4/2024	34988399445	ADRIANO NUÑEZ		238,813.05
26/4/2024	34988399972	PEDRO BUENO		515,516.17
26/4/2024	34988400409	SUPLIMADE COMERCIAL		181,930.00
26/4/2024	34988459721	COLECTOR IMPUESTOS INTERNOS		448,983.05
30/4/2024		COMISIONES BANCARIAS AL 30/04/2024		27,543.77

Silvia Ponce

