



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 MAYO DEL 2024



FECHA	CHEQUE NUMERO	CONCEPTO	DEBITO	CREDITO
13-05-24		FONDO OPERATIVO # 4	9,497,347.39	
16-05-2024	35286770450	FARACH, SA		17812.5
16-05-2024	35286770901	BRENNARFA IMPORT, SRL		28,025.00
16-05-2024	35286772028	GERENFAR		691,125.00
16-05-2024	35286773188	MEDISAN		47,500.00
16-05-2024	35286773962	SEAN DOMINICAN, SRL		912,000.00
16-05-2024	35286774515	TECNAS, EIRL		22,600.00
16-05-2024	35286774975	EPX DOMINICANA		84,467.50
16-05-2024	35286775515	CARIBBEAN MEDICAL SUPPLY, SRL		36,784.00
16-05-2024	35286805566	BRENNARFA IMPORT, SRL		342,964.20
16-05-2024	35286806709	BAUCOUMER, SRL		66,500.00
16-05-2024	35286808005	COMPAÑÍA DOMINICANA DE TELEFONO		205,476.42
16-05-2024	35286808506	FRIFARMA, SRL		412,965.00
16-05-2024	35286809487	HOSPIFAR		333,368.66
16-05-2024	35287301251	SI EN SALUD		361,000.00
17-05-2024	35305479353	ARIZA BATLLE		264,402.10
17-05-2024	35305480018	INFALAB, SRL		9,500.00
17-05-2024	35305480746	ARIZA BATLLE		262,507.24
17-05-2024	35305481479	OFTALQUIP, SRL.		20,236.83
17-05-2024	35305482111	MAXIMO GOMEZ P., SA.		186,200.00
17-05-2024	35305482839	SILVER PHARMA, SRL.		158,061.00
17-05-2024	35305483423	R&R MEDIC/ CRISTINA ROSARIO		41,325.00
17-05-2024	35305484314	EPX DOMINICANA		111,625.00
17-05-2024	35305484770	SEAN DOMINICAN, SRL		1,194,625.00
17-05-2024	35305485409	SI EN SALUD		437,000.00
17-05-2024	35305562922	BIO NUCLEAR, SA		189,302.12
17-05-2024	35305563491	CRUZ AYALA, SRL		48,422.76
17-05-2024	35305564043	FARMADAL, SRL		52,884.00
17-05-2024	35305565667	DIATECSA, SRL		4,579.89
17-05-2024	35305566645	ULTRALAB, SRL		13,396.71
17-05-2024	35305568352	BIO NOVA, SRL		247,016.07
17-05-2024	35305569998	BRENNARFA IMPORT, SRL		338,548.00
17-05-2024	35305570981	PROMEDCA		49,674.80
17-05-2024	35305572370	BRENNARFA IMPORT, SRL		339,150.00
17-05-2024	35305572986	MECALA IMPORTADORA		23,730.00
17-05-2024	35305608788	PEDRO JOSE TORIBIO		1,100.00
17-05-2024	35305612105	LUCAS FRANCISCO		1,100.00
17-05-2024	35305613716	GRABIELA MARIA ACOSTA		1,700.00
17-05-2024	35305614702	PEDRO ARIEL MARTINEZ		750.00
17-05-2024	35305617284	RAFAELINA MARLENY REYES LIMA		1,700.00
17-05-2024	35305618223	MAXIMO BRITO		2,250.00
17-05-2024	35305619921	YORK DIMAS SALAZAR		1,050.00
17-05-2024	35305621060	RICARDO BETANCES		1,550.00
17-05-2024	35305622064	ROSA ELIZABETH DIAZ		2,450.00
17-05-2024	35305623846	DEYSI MERCEDES AGUILERA		4,150.00
17-05-2024	35305643391	LILI ANTONIA POLANCO DIAZ		3,200.00
17-05-2024	35305644339	EMPRESAS CABOD, SRL		108,082.08

21-05-2024	35360547491	MEDISAN		284,332.50
21-05-2024	35360548552	CARIBBEAN MEDICAL SUPPLY, SRL		17,712.75
21-05-2024	35360549131	EPX DOMINICANA		27,120.00
21-05-2024	35360549614	GRUPO FARMACEUTICO CAR-M		164,358.50
21-05-2024	35360550794	DELMEDICAL, SRL		57,457.67
21-05-2024	35360551380	SERVISALUD PREMIUM		52,997.00
21-05-2024	35360551965	HOSPIFAR		102,600.00
21-05-2024	35360552571	SILHOD, SRL		582,169.50
21-05-2024	35360553191	ZEN PHARMACEUTHICAL, SRL		15,044.82
21-05-2024	35360553792	PAT & MELL PHARMACEUTICALS, SRL		50,351.33
21-05-2024	35360573421	COLECTOR IMPUESTOS INTERNOS		445,709.38
21-05-2024		COMISIONES BANCARIAS		13,637.06

Yeniffer Castillo
PREPARADO POR:



Yeniffer Castillo
REVISADO POR: