



## Servicio Regional de Salud Norcentral

Hospital: Jose María Cabral Y Baez

LIBRO DE BANCO, CUENTA FONDO OPERATIVO

BANCO DE RESERVA DE LA REPUBLICA DOMINICANA

AL 30 DE JUNIO DEL 2024



FECHA	CHEQUE NUMERO	CONCEPTO	DEBITO	CREDITO
		INGRESO FONDO OPERATIVO NO. 4	9,498,047.38	
12-06-2024	35726253729	BRENNARFA IMPORT, SRL		1,045,000.00
12-06-2024	35726254164	SEAN DOMINICAN, SRL		19,883.50
12-06-2024	35726255038	SUED & FARGESA, SRL		106,875.00
12-06-2024	35726255441	FARMADAL, SRL		31,920.00
12-06-2024	35726255816	DOCTORES MALLEN GUERRA, SA		427,500.00
12-06-2024	35726256331	JONSA, SRL		299,250.00
13-06-2024	35745458777	OFTALQUIP, SRL.		208,688.40
13-06-2024	35745460513	ULTRALAB, SRL		2,521.03
13-06-2024	35745461791	CRUZ AYALA, SRL		95,000.00
13-06-2024	35745462242	GRUPO XERON MEDIC, SRL		65,075.00
13-06-2024	35745464067	DELMEDICAL, SRL		11,225.20
13-06-2024	35745464541	SUED & FARGESA, SRL		926,250.00
13-06-2024	35745464893	COMPAÑÍA DOMINICANA DE TELEFONO		207,124.58
13-06-2024	35745465973	GRUPO XERON MEDIC, SRL		11,637.50
13-06-2024	35745466390	BRENNARFA IMPORT, SRL		1,497,200.00
13-06-2024	35745466765	MEDI-SAN, SRL		199,500.00
13-06-2024	35745495250	SI EN SALUD		59,850.00
13-06-2024	35745495635	GRUPO FARMACEUTICO CAR-M		76,000.00
13-06-2024	35745496398	HEXAPOWER PHARMA, SRL		47,880.00
13-06-2024	35745496917	GERENFAR		473,100.00
13-06-2024	35745497403	BRENNARFA IMPORT, SRL		1,178,931.00
13-06-2024	35745497847	MECALA IMPORTADORA		147,440.00
13-06-2024	35745498248	FARLUX, SRL		71,221.50
13-06-2024	35745498621	GRUPO FARMACEUTICO CAR-M		19,000.00
13-06-2024	35745499000	MEDI-SAN, SRL		71,250.00
13-06-2024	35745500237	RONAJUS FARMACEUTICA, SRL		270,750.00
13-06-2024	35745515402	GERENFAR		114,000.00
13-06-2024	35745515957	SILVER PHARMA		206,625.00
13-06-2024	35745516503	JONSA, SRL		456,000.00
13-06-2024	35745518006	MANUEL ARSENIO UREÑA		94,468.12
14-06-2024	35758605393	NELSON HILARIO UREÑA		4,400.00
14-06-2024	35758606067	JUAN CARLOS QUEZADA		2,200.00
14-06-2024	35758606558	BERNARDO ANTONIO HILARIO		1,350.00
14-06-2024	35758607041	FRANCHESKA MICHELLE BAEZ		900.00
14-06-2024	35758607514	SULLYS MIGUEL BATISTA		1,050.00
14-06-2024	35758608156	AMIN ANTONIO CARVAJAL		1,700.00
14-06-2024	35758608612	JONATHAN CRISTINO SOSA		1,550.00
14-06-2024	35758609064	ARIEL ALMONTE		1,100.00
14-06-2024	35758609599	RICARDO BETANCES		10,600.00
14-06-2024	35758610099	DANILO VALDEZ		800.00
14-06-2024	35758623376	ANDREINA GARCIA MARTINEZ		1,900.00
14-06-2024	35758623896	WENDI DE JESUS RODRIGUEZ		1,100.00
14-06-2024	35758624432	ADRIANO MIGUEL UREÑA		2,900.00
14-06-2024	35758624987	JULIO CESAR DE LEON VALDEZ		2,950.00
14-06-2024	35758625589	MIGUEL ANGEL MADE DIAZ		1,550.00
14-06-2024	35758626096	PEDRO ANTONIO ACOSTA		2,700.00

14-06-2024	35758626742	LAURA HOLGUIN		1,550.00
14-06-2024	35758627703	MANACES PEÑA		1,200.00
14-06-2024	35758628124	BRENNARFA IMPORT, SRL		535,800.00
14-06-2024	35760739292	COLECTOR IMPUESTOS INTERNOS		459,007.86
		COMISIONES BANCARIAS		13,609.79

*Liliana Pérez*  
PREPARADO POR:



*Yennifer Castillo*  
REVISADO POR: