



**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 AGOSTO DEL 2024



FECHA	CHEQUE NUMERO	CONCEPTO	DEBITO	CREDITO
08/08/2024		FONDO NO.6		
15/08/2024	36770236876	GRUPO XERON MEDIC, SRL	9,496,131.45	
15/08/2024	36770237456	BRENNARFA IMPORT, SRL		45,077.50
15/08/2024	36770238031	GRUPO FARMACEUTICO CAR-M		883,500.00
15/08/2024	36770238744	DISTRIBUIDORA DE MATERIALES QUIRURGICOS, QUITMAT, SRL		997,500.00
15/08/2024	36770240083	DELMEDICAL		189,840.00
15/08/2024	36770240909	SILVER PHARMA, SRL		11,225.20
15/08/2024	36770241758	GANBARO, SRL		21,850.00
15/08/2024	36770242438	PHARMACEUTICAL TECHNOLOGY, S.A		100,111.97
15/08/2024	36770243071	RICARDO BETANCES		128,250.00
15/08/2024	36770243752	ARIEL ALMONTE		12,650.00
15/08/2024	36770287782	LUCAS EVANGELISTA FRANCISCO		8,900.00
15/08/2024	36770288459	SULLYS MIGUEL BATISTA		8,900.00
15/08/2024	36770289156	FRANCHESKA MICHELLE BAEZ		3,150.00
15/08/2024	36770289899	BERNARDO ANTONIO HILARIO		2,700.00
15/08/2024	36770290513	JOSE LUIS BAUTISTA		1,350.00
15/08/2024	36770291184	JUANA AURELINA SARITA		4,050.00
15/08/2024	36770291800	JOSE AMAURIS ACOSTA		900.00
15/08/2024	36770292458	MIGUEL ANGEL MADE		1,050.00
15/08/2024	36770293061	YORK DIMAS SALAZAR		1,050.00
15/08/2024	36770293694	PEDRO ANTONIO ACOSTA		1,050.00
15/08/2024	36770308170	NELSON HILARIO UREÑA		1,350.00
15/08/2024	36774224559	PEREZ BARROSO		1,950.00
15/08/2024	36774225466	SI EN SALUD		37,050.00
15/08/2024	36774226174	MECALA IMPORTADORA		356,250.00
15/08/2024	36774226772	SEAN DOMINICAN, SRL		18,525.00
15/08/2024	36774227374	FARACH, S.A		712,500.00
15/08/2024	36774227958	OSCAR A. RENTA NEGRON, S.A		884,700.00
19/08/2024	36831354853	SUED & FARGESA, SRL		219,480.00
19/08/2024	36831355343	BRENNARFA IMPORT, SRL		1,126,434.00
19/08/2024	36831356128	DOCTORES MALLÉN GUERRA		1,292,000.00
19/08/2024	36831359109	COMPAÑÍA DOMINICANA DE TELEFONO		638,400.00
21/08/2024	36872821161	FARACH, S.A		190,899.39
21/08/2024	36872987026	ARIZA BATLLE & CO.		858,999.63
21/08/2024	36872988126	SUED & FARGESA, SRL		209,774.82
22/08/2024	36889352775	COLECTOR IMPUESTOS INTERNOS		148,503.86
				362,450.12
				13,759.96

PREPARADO POR:

*Alina Peña*



REVISADO POR: *Yennifer Castillo*