



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 SEPTIEMBRE DEL 2024



FECHA	CHEQUE NUMERO	CONCEPTO	DEBITO	CREDITO
03/09/2024	452400000015	DEPOSITO FONDO 7		
06/09/2024	37164613740	JONSA, SRL	9,496,386.21	
06/09/2024	37164614258	SUED & FARGESA, SRL		707750.00
07/09/2024	37164614763	HOSPIFAR, SRL		1410750.00
08/09/2024	37164615483	RICARDO BETANCES		192888.00
09/09/2024	37164615928	ARIEL ALMONTE		12650.00
10/09/2024	37164616462	LUCAS EVANGELISTA FRANCISCO		8900.00
11/09/2024	37164616881	FRANCHESKA MICHELLE BAEZ		8900.00
12/09/2024	37164617315	SULLYS MIGUEL BATISTA		1700.00
13/09/2024	37164617662	JOSE LUIS BAUTISTA		1950.00
06/09/2024	37164630462	PEDRO ANTONIO ACOSTA		2450.00
06/09/2024	37164630909	NELSON HILARIO UREÑA		1,350.00
06/09/2024	37164631296	JUAN CARLOS RODRIGUEZ POLANCO		1,950.00
06/09/2024	37164631972	ROSA ELIZABETH DIAZ HERNANDEZ		2,750.00
06/09/2024	37164632386	OLGA FRIAS RODRIGUEZ		2,450.00
06/09/2024	37164632870	MAXIMO BRITO RONDON		750.00
09/09/2024	37200508960	SEAN DOMINICAN, SRL		2,210.00
09/09/2024	37200509409	PRODUCTOS MEDICINALES, SRL		92,625.00
09/09/2024	37200509797	SILHOD, SRL		122,831.00
09/09/2024	37200510212	EPX DOMINICANA, SRL		387,770.90
09/09/2024	37200511185	GRUPO FARMACEUTICO CAR-M		134,696.00
09/09/2024	37200511626	BRENNARFA IMPORT, SRL		62,150.00
09/09/2024	37200512125	DISTRIBUIDORA E IMPORTADORA ANMARY, SRL		583,080.00
09/09/2024	37201220045	HOSPIFAR, SRL		335,158.00
09/09/2024	37201220547	MECALA IMPORTADORA		209,792.30
09/09/2024	37201221116	DISTRIBUIDORA E IMPORTADORA ANMARY, SRL		13,680.00
09/09/2024	37201221706	FARLUX, SRL		47,690.00
09/09/2024	37201847816	HOSPIFAR, SRL		282,168.71
09/09/2024	37201848250	CARIBBEAN MEDICAL SUPPLY		255,454.58
09/09/2024	37201848939	SEAN DOMINICAN, SRL		105,090.00
10/09/2024	37210761428	SUPLIMED, SRL		88,350.00
10/09/2024	37210761937	GRUPO FARMACEUTICO CAR-M		35,720.00
10/09/2024	37210762830	COPEM HOSPICLINIC		78,365.50
10/09/2024	37210763371	BRENNARFA IMPORT, SRL		24,899.50
10/09/2024	37210763956	HEXAPOWER PHARMA, SRL		2,164,860.00
10/09/2024	37210764585	COMPAÑÍA DOMINICANA DE TELEFONO		13,300.00
10/09/2024	37212161237	SILVER PHARMA, SRL		199,110.25
10/09/2024	37212161760	MEDISAN, SRL		627,000.00
10/09/2024	37212887773	BRENNARFA IMPORT, SRL		169,500.00
10/09/2024	37212964986	COLECTOR IMPUESTOS INTERNOS		642,676.95
30/09/2024		COMISIONES BANCARIA AL 30-09-2024		447,409.19
				13,633.14

PREPARADO POR:

Selma Peña

REVISADO POR:

Yennifer Castillo

