



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 NOVIEMBRE DEL 2024



FECHA	CHEQUE NUMERO	CONCEPTO	DEBITO	CREDITO
30/10/2024	452400000029.00	FONDO NO.9	9,496,759.02	
01/11/2024	38073976462	BREMARFA IMPORT, SRL		418000
01/11/2024	38073977285	COMPAÑÍA DOMINICANA DE TELEFONO		215,263.85
05/11/2024	38131276561	OSCAR RENTA NEGRON		85,320.00
05/11/2024	38131277222	SEAN DOMINICAN		997,500.00
05/11/2024	38131277849	JONSA, SRL		155,800.00
05/11/2024	38131278502	FARACH, SA		1,047,568.00
05/11/2024	38131279103	NELSON HILARIO UREÑA		1,950.00
05/11/2024	38131279720	PEDRO ANTONIO ACOSTA		2,100.00
05/11/2024	38131280414	YORK DIMAS SALAZAR MARTE		3,000.00
05/11/2024	38131281040	MARIA ESTHELA LOYO		1,200.00
05/11/2024	38131281570	OLGA FRIAS RODRIGUEZ		1,350.00
05/11/2024	38131282194	DANILO VALDEZ ROSARIO		1,500.00
05/11/2024	38131373635	LUCAS EVANGELISTA FRANCISCO		10,000.00
05/11/2024	38131374490	ARIEL ALMONTE		10,000.00
05/11/2024	38131375105	RICARDO BETANCES		14,200.00
05/11/2024	38131375754	AMNERIS SALDAÑA		2,450.00
05/11/2024	38131376516	CARMEN LUISA SUAREZ		1,200.00
05/11/2024	38137759544	BREMARFA IMPORT, SRL		199,500.00
05/11/2024	38137760494	SI EN SALUD, SRL		466,260.00
05/11/2024	38137761387	EPX DOMINICANA, SRL		34,200.00
05/11/2024	38137763524	SUED & FARGESA, SRL		525,000.00
05/11/2024	38138520942	HEXAPOWER PHARMA, SRL		129,200.00
05/11/2024	38138521632	DOCTORES MALLEN GUERRA, S.A		862,166.00
05/11/2024	38138522572	HOSPIFAR, SRL		661,408.73
06/11/2024	38149697352	EPX DOMINICANA, SRL		258,915.00
06/11/2024	38158634796	DISTRIBUIDORA E IMPORTADORA ANMARI		788,500.00
06/11/2024	38158635815	FARLUX, SRL		52,041.00
06/11/2024	38158636389	BREMARFA IMPORT, SRL		218,500.00
06/11/2024	38158637363	EPX DOMINICANA, SRL		23,750.00
06/11/2024	38158637891	GRUPO XERON MEDIC, SRL		153,330.00
06/11/2024	38158638985	DISTRIBUIDORA E IMPORTADORA ANMARI		148,906.73
06/11/2024	38158640707	MEDISAN, SRL		169,500.00
06/11/2024	38158641265	GRUPO FARMACEUTICO CAR-M		193,230.00
06/11/2024	38158641908	HOSPICALFA MEDICAL, SRL		42,750.00
06/11/2024	38158642597	CARIBBEAN MEDICAL SUPPLY, SRL		33,900.00
06/11/2024	38161663199	A&S IMPORTADORA MEDICA, SRL		65,879.00
06/11/2024	38161664221	PRODUCTOS MEDICINALES, SRL		120,096.40
06/11/2024	38161664999	COPEM HOSPICLINIC		4,147.10
07/11/2024	38175528411	ZEN PHARMACEUTICAL, SRL		80,841.62
07/11/2024	38175528896	BREMARFA IMPORT, SRL		502,195.00
07/11/2024	38175529373	FRIFARMA		452,733.37
07/11/2024	38175551002	COLECTOR IMPUESTOS INTERNOS		327,594.17
19/11/2024	4.524E+12	FONDO NO.10	9,497,014.02	
22/11/2024	38384968827	HOSPIFAR, SRL		127,908.00
22/11/2024	38384968623	HOSPIFAR, SRL		207,166.29
22/11/2024	38384969116	SI EN SALUD, SRL		178,125.00
22/11/2024	38384969333	FARACH, SA		924,000.00
22/11/2024	38384969712	DISTRIBUIDORA E IMPORTADORA ANMARI		275,784.32
22/11/2024	38384969925	HOSPIFAR, SRL		339,000.00
22/11/2024	38384970277	BIONUCLEAR		259,301.70
22/11/2024	38384970503	FARACH, SA		654,000.00
22/11/2024	38384970949	FRIFARMA		246,466.63
22/11/2024	38387182702	BREMARFA IMPORT, SRL		729,600.00

22/11/2024	38387182917	DOCTORES MALLEN GUERRA, S.A		
22/11/2024	38387183097	BRENNMARFA IMPORT, SRL		79,794.00
22/11/2024	38387183426	SILHOD, SRL		418,000.00
22/11/2024	38387183684	ESTACION LA CEIBITA, SRL		373,190.40
22/11/2024	38387183924	UNITRADE, SRL		330,768.75
22/11/2024	38387184171	MEDISAN, SRL		391,829.76
25/11/2024	38400460036	DISTRIBUIDORA E IMPORTADORA ANMARI		203,400.00
25/11/2024	38400460384	GRUPO FARMACEUTICO CAR-M		294,500.00
25/11/2024	38400460950	GRUPO XERON MEDIC, SRL		26,125.00
25/11/2024	38400461241	EPX DOMINICANA, SRL		42,151.50
25/11/2024	38400461534	BIO-NOVA, SRL		119,510.00
25/11/2024	38400462478	LAMBDA DIAGNOSTICOS, SRL		16,767.50
25/11/2024	38401072038	NELSON HILARIO UREÑA		86,841.43
25/11/2024	38401072444	LUCAS EVANGELISTA FRANCISCO		1,950.00
25/11/2024	38401072831	ARIEL ALMONTE		6,700.00
25/11/2024	38401073431	PEDRO ARIEL MARTINEZ HIRALDO		5,000.00
25/11/2024	38401073716	ARISLEYDA ALEXANDRA BEARD TEJADA		6,700.00
25/11/2024	38401074230	PEDRO ANTONIO ACOSTA		2,292.00
25/11/2024	38401074652	DELYI MARLENI QUEZADA DOMINGUEZ		1,350.00
25/11/2024	38401074916	ULTRALAB		2,225.00
25/11/2024	38401075269	FARMADAL, SRL		27,459.15
25/11/2024	38401244160	COPEM HOSPICLINIC		24,641.10
25/11/2024	38401244482	GRUPO FARMACEUTICO CAR-M		5,949.37
26/11/2024	38407948925	SEAN DOMINICAN		760,000.00
26/11/2024	38407949336	SILVER PHARMA, SRL		700,625.00
26/11/2024	38407949825	GERENFAR, SRL		40,850.00
26/11/2024	38407950173	ANEST, SRL		451,250.00
26/11/2024	38407950539	OSCAR RENTA NEGRON		361,000.00
26/11/2024	38407950757	GRUPO XERON MEDIC, SRL		85,320.00
26/11/2024	38408295134	MEDISAN, SRL		127,946.00
26/11/2024	38408294839	COLECTOR IMPUESTOS INTERNOS		203,611.36
30/11/2024		COMISIONES BANCARIAS		344,126.08
				27,601.85

PREPARADO POR:

Silvia Peña



REVISADO POR:

Yennifer Castillo