



HOSPITAL
REGIONAL
JOSÉ MARÍA CABRAL Y BÁEZ

Servicio Regional de Salud Norcentral

Hospital: Jose Maria Cabral Y Baez

LIBRO DE BANCO, CUENTA VENTAS DE SERVICIOS

BANCO DE RESERVA DE LA REPUBLICA DOMINICANA

AL 31 DE MARZO DEL 2025



FECHA	TRANSACCION NUMERO	CONCEPTO	ingresos	egresos
03/03/2025	250303005350020642	ALQUILER CAFETERIA	25,000.00	
03/03/2025	4524000000050	SENASA SUBSIDIADO	28,340,052.84	
03/03/2025	250303005350020651	ALQUILER DE ESPACIO	72,765.00	
03/03/2025	250303005350020654	ALQUILER DE ESPACIO	18,191.00	
03/03/2025	250303005350020657	ALQUILER DE ESPACIO PUCMM	50,000.00	
03/03/2025	250303005350020660	BIOPSIA	300.00	
03/03/2025	250303005350020645	BIOPSIA	300.00	
03/03/2025	250303005350020639	BIOPSIA	300.00	
03/03/2025	250303005350020648	CAFETERIA	6,800.00	
03/03/2025	250303005350020663	CAFETERIA	8,750.00	
04/03/2025	250304005350020559	ARS PRIMERA	1,380,137.64	
04/03/2025	250304005350020565	ARS GMA	2,532.98	
04/03/2025	250304005350020574	CAFETERIA	7,145.00	
04/03/2025	250304005350020580	CARNET	6,000.00	
04/03/2025	250304005350020577	CARNET	1,000.00	
04/03/2025	250304005350020583	CARNET	1,500.00	
04/03/2025	250304005350020568	CARNET	1,500.00	
04/03/2025	250304005350020571	CARNET	1,000.00	
05/03/2025	250305005350010336	CARNET	1,000.00	
05/03/2025	250305005350010339	CARNET	6,000.00	
05/03/2025	250305005350010342	CARNET	200.00	
05/03/2025	250305005350010345	CARNET	1500	
05/03/2025	250305005350010333	CARNET	2,000.00	
05/03/2025	250305005350010327	CARNET	500.00	
05/03/2025	250305005350010330	CARNET	500.00	
05/03/2025	39096184613	BIO NUCLEAR S A		830,165.44
05/03/2025	39096184894	BIO NUCLEAR S A		636,539.95
05/03/2025	39096185215	WILLY ABEL CRUZ LOPEZ		146,460.00
05/03/2025	39096185938	TORNIACERO S A		72,425.14
05/03/2025	39096186692	FERRETERIA OCHOA S A		70,332.06
05/03/2025	39096186998	MEDI SAN SRL		42,940.00
05/03/2025	39096187308	SUPLIMADE COMERCIAL SRL		15,190.50
05/03/2025	39096187714	LAMBDA DIAGNOSTICOS SRL		13,686.84
05/03/2025	39099805694	GOMERA HERNANDEZ TRINIDAD SRL		8,139.83
05/03/2025	39099805694	UNIÓN MÉDICA DEL NORTE, SAS		28,899.00
05/03/2025	39099806045	SUPLIMADE COMERCIAL SRL		14,630.00
05/03/2025	39099806314	PEDRO JESUS BUENO MARTINEZ		18,965.80
05/03/2025	39099807518	ADRIANO NUÑEZ PAULINO		300,334.20
05/03/2025	39099808200	ULTRALAB SRL		16,059.75
05/03/2025	39099808763	CRUZ AYALA SRL		52,262.00
05/03/2025	39099809413	ALMANZAR ESTEVEZ SRL		99,750.00
05/03/2025	39099810196	AGROPECURIA FERNANDEZ MUNOZ SRL		154,889.00
05/03/2025	39099810636	ALMANZAR ESTEVEZ SRL		18,365.10
05/03/2025	39099811036	CRUZ AYALA SRL		95,097.92
05/03/2025	39099816027	BIO NUCLEAR S A		5,750.76
05/03/2025	39099816757	BIO NUCLEAR S A		339,412.24
05/03/2025	39099817058	GRUPO SUPERALBA SRL		77,000.00
06/03/2025	39105320156	SILHOD,SRL		1,602,765.90
06/03/2025	39105320399	SUED&FAREGESA,SRL		730,048.00
06/03/2025	39105320618	PRODUCTOS MEDICINALES,SRL.		124,300.00
06/03/2025	39105320902	BIO NUCLEAR S A		481,413.10
06/03/2025	39105321179	CRUZ AYALA SRL		512,291.21
06/03/2025	39105321414	CARY INDUSTRIAL,SRL.		235,602.44
06/03/2025	39105321627	AGROPECURIA FERNANDEZ MUNOZ SRL		485,834.20
06/03/2025	39105321910	CRUZ AYALA SRL		842,945.00
06/03/2025	39105300132	WILLY ABEL CRUZ LOPEZ		200,470.00
06/03/2025	39105322426	LAB. DENTAL HERMANOS HERNANDEZ,SRL.		103,931.75
06/03/2025	39105332645	SUPLIMADE COMERCIAL SRL		69,229.35
06/03/2025	39105333032	RAMIMANGING,SRL		18,434.32
06/03/2025	39105333345	SUPLIMADE COMERCIAL SRL		22,826.00
06/03/2025	39105333626	PLANET MEDICAL SERVICES.SRL.		1,551,355.93
06/03/2025	39108048776	COLECTOR DGII		997,996.46
06/03/2025	250306005350040258	CARNET	700.00	

06/03/2025	250306005350040261	CARNET	2,700.00	
06/03/2025	250306005350040252	CARNET	700.00	
06/03/2025	250306005350040264	CARNET	200.00	
06/03/2025	250306005350040249	CERTIFICADO	1,400.00	
06/03/2025	250306005350040255	CERTIFICADO	1,300.00	
06/03/2025	250306005350040267	CERTIFICADO	800.00	
07/03/2025	250307005350040277	CERTIFICADO	900.00	
07/03/2025	250307005350040271	CERTIFICADO	1,500.00	
07/03/2025	250307005350040274	CERTIFICADO	1,000.00	
07/03/2025	250307005350040268	CERTIFICADO	900.00	
07/03/2025	250307005350040262	CERTIFICADO	700.00	
07/03/2025	250307005350040265	CERTIFICADO	900.00	
10/03/2025	250310005350030346	CERTIFICADO	300.00	
10/03/2025	250310005350030339	CERTIFICADO	1,100.00	
10/03/2025	250310005350030336	CERTIFICADO	900.00	
10/03/2025	250310005350030324	CERTIFICADO	1,300.00	
10/03/2025	250310005350030343	CERTIFICADO	700.00	
10/03/2025	250310005350030333	CERTIFICADO	600.00	
10/03/2025	250310005350030321	CERTIFICADO	900.00	
10/03/2025	250310005350030327	CERTIFICADO	1,100.00	
10/03/2025	250310005350030330	CERTIFICADO	700.00	
11/03/2025	250311005350020456	CERTIFICADO	800.00	
11/03/2025	250311005350020459	CERTIFICADO	500.00	
11/03/2025	250311005350020462	CERTIFICADO	600.00	
11/03/2025	250311005350020465	CIRUGIA PLASTICA	61,500.00	
11/03/2025	250311005350020450	CIRUGIA PLASTICA	31,500.00	
11/03/2025	250311005350020453	CIRUGIA PLASTICA	1,500.00	
11/03/2025	39142061942	DISTRIBUIDORA DE MATERIALES QUIRURGICOS QUIMAT,SRL		49,720.00
11/03/2025	3142062579	JFMD 24 SERVIC DOMINICANA ,SRL.		80,569.00
11/03/2025	3142063075	SUPLIMADE COMERCIAL SRL		19,900.12
11/03/2025	39142063396	EPX DOMINICANA,SRL.		34,200.00
11/03/2025	39142063726	SEAN DOMINICANA,SRL		866,400.00
11/03/2025	39142064080	COPEM HOSPICLINIC,SRL.		25,441.00
11/03/2025	39142064560	GERENFAR,SRL.		185,250.00
11/03/2025	39142064967	SILVER PHARMA,SRL		76,000.00
11/03/2025	39142065326	EMPRESAS CABOD EIRL.		192,999.03
11/03/2025	39142079566	CENTRO GRAFICO LUIS, LRFR, SRL		36,499.00
11/03/2025	39142080079	SUPLIMADE COMERCIAL SRL		34,162.00
11/03/2025	39142080521	REFRICENTER COMERCIAL LEON UREÑA,SRL.		316,400.00
11/03/2025	39142081161	COMPAÑIA DOMINICANA DE TELEFONOS,S.A		211,197.89
12/03/2025	202250067448770	CIRUGIA PLASTICA	20,000.00	
12/03/2025	202250067449196	CIRUGIA PLASTICA	30,000.00	
12/03/2025	250312005350020399	CIRUGIA PLASTICA	30,000.00	
12/03/2025	250312005350020411	CIRUGIA PLASTICA	90,000.00	
12/03/2025	250312005350020405	COPIAS	550.00	
12/03/2025	250312005350020414	COPIAS	650.00	
12/03/2025	250312005350020402	COPIAS	700.00	
12/03/2025	250312005350020393	COPIAS	550.00	
12/03/2025	250312005350020417	ARS GMA	2,886.00	
12/03/2025	250312005350020396	COPIAS	625.00	
12/03/2025	250312005350020408	COPIAS	690.00	
13/03/2025	250313005350020409	COPIAS	575.00	
13/03/2025	250313005350020403	COPIAS	600.00	
13/03/2025	250313005350020406	COPIAS	520.00	
13/03/2025	250313005350020400	COPIAS	700.00	
13/03/2025	250313005350020394	COPIAS	725.00	
13/03/2025	250313005350020388	COPIAS	620.00	
13/03/2025	250313005350020391	COPIAS	600.00	
13/03/2025	250313005350020397	COPIAS	700.00	
13/03/2025	39156901364	IMPROFORMAS,SRL		144,432.00
13/03/2025	39156901674	REFRICENTER COMERCIAL LEON UREÑA,SRL.		36,006.78
13/03/2025	39156902141	SILVER PHARMA,SRL		676,400.00
13/03/2025	39156901674	DOCTORES MALLÉN GUERRA,S.A		245,000.00
13/03/2025	39156902590	SI EN SALUD,SRL		153,900.00
13/03/2025	39156902816	COPEM HOSPICLINIC,SRL.		16,435.00
13/03/2025	39156903157	JONSA,SRL		2,030,150.00
13/03/2025	39156903565	SEAN DOMINICANA,SRL		452,200.00
13/03/2025	391569041145	HEXAPOWDER PHARMA,SRL		29,996.25
13/03/2025	39156906826	GRUPO CAR-M		41,800.00
14/03/2025	39166665499	RECAL INDUSTRIAL,SRL		58,691.05
14/03/2025	39166666211	A-MARATECH,EIRL.		10,533.90
14/03/2025	250314005350020400	COPIAS	470.00	

14/03/2025	250314005350020397	COPIAS	715.00	
14/03/2025	250314005350020394	COPIAS	675.00	
14/03/2025	250314005350020391	COPIAS	635.00	
14/03/2025	250314005350020385	COPIAS	550.00	
14/03/2025	250314005350020388	COPIAS	600.00	
17/03/2025	4524000030769	COPIAS	650.00	
17/03/2025	250317005350020569	ESTERILIZACION	1,400.00	
17/03/2025	4524000000033	ARS RENACER	43,726.97	
17/03/2025	250317005350020575	ESTERILIZACION	1,400.00	
17/03/2025	250317005350020563	ESTERILIZACION	700.00	
17/03/2025	250317005350020578	GASTRO	8,000.00	
17/03/2025	250317005350020581	GASTRO	4,000.00	
17/03/2025	250317005350020572	MAXILOFACIAL	24,200.00	
17/03/2025	250317005350020559	MAXILOFACIAL	17,900.00	
17/03/2025	250317005350020566	MAXILOFACIAL	6,400.00	
18/03/2025	250318005350030537	MAXILOFACIAL	1,100.00	
18/03/2025	250318005350030540	MAXILOFACIAL	500.00	
18/03/2025	250318005350030543	MAXILOFACIAL	4,500.00	
18/03/2025	250318005350030546	MAXILOFACIAL	3,200.00	
18/03/2025	250318005350030531	MAXILOFACIAL	4,700.00	
18/03/2025	250318005350030534	MAXILOFACIAL	1,300.00	
18/03/2025	3919501669	SUED&FAREGESA, SRL		1,501,320.00
18/03/2025	39195016444	GAS ANTILLANO, SAS		240,759.00
18/03/2025	39195016754	GANBARO, SRL		182,146.69
18/03/2025	39195016754	PAPELERIA E IMPRESOS CRISHOAN, SRL		118,650.00
18/03/2025	39195017280	ADRIANO NUÑEZ PAULINO		241,939.70
18/03/2025	39195017521	CARY INDUSTRIAL, SRL		15,141.88
18/03/2025	39195018132	IMPROFORMAS, SRL		162,486.00
18/03/2025	39195018421	SUPLIMADE COMERCIAL SRL		34,691.00
18/03/2025	39195018791	CENTRO GRAFICO LUIS, LRFR, SRL		25,425.00
18/03/2025	39195019181	ESTACION LA CEIBITA, SRL		292,577.33
18/03/2025	39195033303	CONSTRUCTORA AQUAMAR, SRL		253,916.82
18/03/2025	39195033596	MEDI SAN SRL		11,400.00
18/03/2025	4524000000046	ARS IDOPRIL	108,942.24	
19/03/2025	4524000056857	ARS META SALUD	123,450.30	
19/03/2025	250319005350030466	MAXILOFACIAL	400.00	
19/03/2025	250319005350030469	MAXILOFACIAL	9,200.00	
19/03/2025	250319005350030460	MAXILOFACIAL	3,800.00	
19/03/2025	250319005350030454	MAXILOFACIAL	14,600.00	
19/03/2025	250319005350030457	MAXILOFACIAL	1,800.00	
19/03/2025	250319005350030463	MAXILOFACIAL	900.00	
20/03/2025	250320005350010271	MAXILOFACIAL	6,700.00	
20/03/2025	250320005350010265	MAXILOFACIAL	20,100.00	
20/03/2025	250320005350010253	MAXILOFACIAL	15,000.00	
20/03/2025	250320005350010268	ODONTOLOGIA	48,700.00	
20/03/2025	250320005350010259	ODONTOLOGIA	78,600.00	
20/03/2025	250320005350010250	ODONTOLOGIA	57,600.00	
20/03/2025	250320005350010256	ODONTOLOGIA	85,400.00	
20/03/2025	250320005350010262	ODONTOLOGIA	58,900.00	
20/03/2025	4524000032196	ARS MONUMENTAL	487,212.82	
20/03/2025	4524000052699	ARS UNIVERSAL	310,965.85	
21/03/2025	250321005350030389	ARS PRIMERA	1,805,434.68	
21/03/2025	4524000000012	ARS SEMMA	334,359.81	
21/03/2025	250321005350030408	ODONTOLOGIA	65,850.00	
21/03/2025	250321005350030405	ODONTOLOGIA	96,200.00	
21/03/2025	250321005350030411	ODONTOLOGIA	62,100.00	
21/03/2025	250321005350030396	ODONTOLOGIA	98,400.00	
21/03/2025	250321005350030393	ODONTOLOGIA	77,400.00	
21/03/2025	250321005350030399	ODONTOLOGIA	87,500.00	
21/03/2025	250321005350030402	ODONTOLOGIA	115,600.00	
24/03/2025	250324005350030463	ODONTOLOGIA	110,800.00	
24/03/2025	250324005350030457	ODONTOLOGIA	66,300.00	
24/03/2025	250324005350030447	ODONTOLOGIA	123,900.00	
24/03/2025	4524000000002	ARS FUTURO	587,745.80	
24/03/2025	250324005350030460	ODONTOLOGIA	67,800.00	
24/03/2025	250324005350030454	ODONTOLOGIA	60,000.00	
24/03/2025	250324005350030444	ODONTOLOGIA	121,200.00	
24/03/2025	250324005350030450	ODONTOLOGIA	64,800.00	
24/03/2025	39238643530	FERRETERIA OCHOA S A		27,436.50
24/03/2025	39238643881	WILLY ABEL CRUZ LOPEZ		148,870.00
24/03/2025	39238644349	WILLY ABEL CRUZ LOPEZ		109,845.00
24/03/2025	39238644963	OFTALQUIP SRL		85,021.20

24/03/2025	39238645601	INFALAB SRL		168,694.38
24/03/2025	36238645970	MEDI SAN SRL		230,597.50
24/03/2025	39238646314	OSIRIS & CO		19,580.64
24/03/2025	39238647821	ANEST SRL		48,590.00
24/03/2025	39238648367	DISTRIBUIDORA JOSE VASQUEZ		163,875.00
24/03/2025	39238651780	CARIBBEAN MEDICAL		39,550.00
24/03/2025	39238659904	BRENMARFA IMPORT SRL		83,620.00
24/03/2025	39238660711	CAR-M SRL		9,040.00
24/03/2025	39239399423	MEDI SAN SRL		169,500.00
24/03/2025	39239399909	ULTRALAB SRL		24,350.82
24/03/2025	39239400277	BIO NUCLEAR S A		10,407.54
24/03/2025	39239401010	LABORATORIO GARCIA & GARCIA		5,985.00
25/03/2025	4524000000004	NOMINA SEGURIDAD		41,000.00
25/03/2025	39248157580	CRUZ AYALA SRL		200,210.00
25/03/2025	39248157900	FARMADAL SRL		30,400.00
25/03/2025	39248158148	GRUPO ICAN SRL		222,676.20
25/03/2025	39248158619	CARIBBEAN MEDICAL		2,712.00
25/03/2025	39248158981	ARIZA BATLLE & CO		187,591.30
25/03/2025	39248159216	SUED&FAREGESA,SRL		144,390.00
25/03/2025	4524000000007	NOMINA SUELDO FIJOS		167,000.00
25/03/2025	4524000000038	NOMINA SUELDOS COMPLETIVOS		754,905.73
25/03/2025	250325005350020669	ODONTOLOGIA	64,800.00	
25/03/2025	250325005350020675	ODONTOLOGIA	35,850.00	
25/03/2025	250325005350020681	OFTALMOLOGIA	15,400.00	
25/03/2025	250325005350020678	OFTALMOLOGIA	9,700.00	
25/03/2025	250325005350020660	OFTALMOLOGIA	37,200.00	
25/03/2025	250325005350020666	OFTALMOLOGIA	12,200.00	
25/03/2025	250325005350020663	OFTALMOLOGIA	15,300.00	
25/03/2025	250325005350020672	OFTALMOLOGIA	22,700.00	
26/03/2025	250326005350020516	OFTALMOLOGIA	9,000.00	
26/03/2025	250326005350020519	OFTALMOLOGIA	36,300.00	
26/03/2025	250326005350020507	OFTALMOLOGIA	8,000.00	
26/03/2025	250326005350020510	OFTALMOLOGIA	12,800.00	
26/03/2025	250326005350020501	OFTALMOLOGIA	17,400.00	
26/03/2025	250326005350020504	OFTALMOLOGIA	13,500.00	
26/03/2025	250326005350020513	OFTALMOLOGIA	30,700.00	
27/03/2025	250327005350040436	OFTALMOLOGIA	9,400.00	
27/03/2025	250327005350040439	OFTALMOLOGIA	8,800.00	
27/03/2025	250327005350040421	OFTALMOLOGIA	12,800.00	
27/03/2025	250327005350040442	OFTALMOLOGIA	5,000.00	
27/03/2025	250327005350040424	OFTALMOLOGIA	50,800.00	
27/03/2025	250327005350040427	OFTALMOLOGIA	5,000.00	
27/03/2025	250327005350040430	OFTALMOLOGIA	15,300.00	
27/03/2025	250327005350040433	OFTALMOLOGIA	28,900.00	
28/03/2025	250328005350040306	RESONANCIA	3,000.00	
28/03/2025	45240000000091	SENASA ODONTOLOGIA	40,000.00	
28/03/2025	4524000050121	ARS SIMAG	117,079.07	
28/03/2025	4524000052151	ARS YUNEN	23,416.08	
28/3/2025	250328005350040303	RESONANCIA	3,000.00	
28/3/2025	250328005350040297	RESONANCIA	3,000.00	
28/3/2025	250328005350040294	RESONANCIA	6,000.00	
28/3/2025	250328005350040300	RESONANCIA	6,000.00	
31/3/2025	250331005350020598	SONOGRAFIA	500.00	
31/3/2025	250331005350020601	SONOGRAFIA	500.00	
31/3/2025	250331005350020595	TOMOGRAFIA	3,000.00	
31/3/2025	250331005350020592	TOMOGRAFIA	1,200.00	
31/3/2025	250331005350020589	TOMOGRAFIA	1,200.00	
31/3/2025	250331005350020586	TOMOGRAFIA	1,200.00	
31/3/2025	250331005350020579	TOMOGRAFIA	1,200.00	
31/3/2025	250331005350020583	TOMOGRAFIA	2,400.00	

PREPARADO POR:

Silvia Peña



REVISADO POR:

Yenifer Castillo