



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 ABRIL DEL 2025



FECHA	CHEQUE NUMERO	CONCEPTO	DEBITO	CREDITO
1/4/2025		DEPOSITO FONDO NO 1		
7/4/2025	39352018592	TECNAS, E.I.R.L.	9,500,000.00	
7/4/2025	39352018904	FARACH, SA		56,500.00
7/4/2025	39352019262	FARACH, SA		909,480.00
7/4/2025	39352019612	BIONUCLEAR		1,308,000.00
7/4/2025	39352020235	BRENMARFA IMPORT, SRL		541,379.60
7/4/2025	39352021031	SEAN DOMINICAN, SRL		1,364,200.00
7/4/2025	39352021456	OLGA FRIAS		1,467,750.00
7/4/2025	39352021865	ALEXANDER LUCIANO		750.00
7/4/2025	39352022462	PEDRO ARIEL MARTINEZ		2,200.00
7/4/2025	39352023353	NELSON HILARIO UREÑA		11,450.00
7/4/2025	39352030232	YENIFFER CASTILLO		8,270.00
7/4/2025	39352030950	DEIVY ANT. PEÑA DIAZ		1,950.00
7/4/2025	39352031929	SULLY MIGUEL BATISTA PAULINO		2,150.00
7/4/2025	39352033326	JOSE LUIS BAUTISTA		4,950.00
7/4/2025	39352034599	ARIEL ALMONTE		6,250.00
7/4/2025	39352035186	PEDRO ANTONIO ACOSTA		12,550.00
7/4/2025	39352035508	ISABEL ANTONIA DIAZ		2,100.00
7/4/2025	39352035982	ADRIANO UREÑA		1,950.00
7/4/2025	39352036461	AMNERIS SALDAÑAS		4,400.00
7/4/2025	39352044963	FRANCHESKA MICHELLE BAEZ		1,950.00
7/4/2025	39352045255	ELIZABETH FELICIA GOMEZ		2,600.00
7/4/2025	39352045584	RICARDO BETANCES		2,950.00
7/4/2025	39352046175	LUCAS FRANCISCO		3,100.00
7/4/2025	39352046527	OLGA LIDIA HIRALDO		12,550.00
7/4/2025	39352047256	DANILO VALDEZ		4,734.00
7/4/2025	39352047609	ROSA ELIZABETH DIAZ		3,800.00
7/4/2025	39352048197	SUPLIMADE COMERCIAL, SRL		6,600.00
7/4/2025	39352060091	SEAN DOMINICAN, SRL		26,533.50
7/4/2025	39352060411	GERENFAR, SRL		781,375.00
7/4/2025	39352060746	OSCAR RENTA NEGRON, S.A.		709,650.00
7/4/2025	39352061157	FARACH, SA		63,990.00
7/4/2025	39352061423	COMPANIA DOMINICANA DE TELEFONO		80,000.00
7/4/2025	39354196126	EPX DOMINICANA, SRL		203,370.62
7/4/2025	39354196466	BRENMARFA IMPORT, SRL		99,157.50
7/4/2025	39354197072	MEDISAN, SRL		67,235.00
7/4/2025	39354197536	HOSPIFAR, SRL		36,160.00
7/4/2025	39354197909	GRUPO FARMACEUTICO CAR-M		125,995.00
7/4/2025	39354198538	CARIBBEAN MEDICAL SUPPLY CAMESUP, SRL		97,738.22
7/4/2025	39354198787	SILHOD, SRL		43,505.00
7/4/2025	39355821366	COLECTOR IMPUESTOS INTERNOS		1,088,700.00
8/4/2025	39363161231	DAHIANA MARTINEZ FERNANDEZ		309,508.70
25/4/2025		DEPOSITO FONDO NO 2		1,950.00
30/4/2025		COMISIONES BANCARIAS	9,495,942.11	
				15,532.04

Alfonso Pardo

PREPARADO POR:



Yeniffer Castillo

PREPARADO POR: