



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 OCTUBRE DEL 2024



FECHA	CHEQUE NUMERO	CONCEPTO	DEBITO	CREDITO
09/10/2024		DEPOSITO FONDO # 8	9,496,584.02	
15/10/2024	37767580086	ANEST, SRL		45,200.00
15/10/2024	37767580677	ZEN PHARMACEUTICAL, SRL		358,260.50
15/10/2024	37767581347	OSIRIS & CO, S.A.		47,742.16
15/10/2024	37767582284	CARIBBEAN MEDICAL SUPPLY		29,596.50
15/10/2024	37767583740	COMPAÑIA DOMINICANA DE TELEFONO		210,724.77
15/10/2024	37767584470	RICARDO BETANCES		6,450.00
15/10/2024	37767585044	ARIEL ALMONTE		4,500.00
15/10/2024	37767585676	LUCAS EVANGELISTA FRANCISCO		4,500.00
15/10/2024	37767586507	PEDRO ANTONIO ACOSTA		2,700.00
15/10/2024	37767607831	NELSON HILARIO UREÑA		1,950.00
15/10/2024	37767609589	OLGA FRIAS RODRIGUEZ		1,350.00
15/10/2024	37767610213	DANILO VALDEZ ROSARIO		1,500.00
15/10/2024	37767620875	ROBINSON LORENZO LAGARES		1,500.00
15/10/2024	37767621536	MASSIEL NATALY CONTRERAS		1,950.00
15/10/2024	37767622083	DEYSI AGUILERA		2,750.00
15/10/2024	37767622734	LUIS ENMANUEL DE LEON		1,950.00
15/10/2024	37767623347	YORK DIMAS SALAZAR MARTE		1,050.00
16/10/2024	37782684682	MORAMI, SRL		222,734.30
16/10/2024	37782685077	PRODUCTOS MEDICINALES, SRL		346,096.40
16/10/2024	37782685694	HEXAPOWER PHARMA, SRL		254,315.00
16/10/2024	37782686457	EQUIPOS MEDICOS DOMINGUEZ, SRL		13,221.00
16/10/2024	37782686861	HOSPICALFA MEDICAL, SRL		119,681.00
16/10/2024	37788354914	FARLUX, SRL		287,611.55
16/10/2024	37788355436	JONSA, SRL		248,900.00
16/10/2024	37788356032	INUMOS MEDICOS DEL CARIBE, INSUMED, SRL		76,427.55
16/10/2024	37788356373	MEDISAN, SRL		218,075.00
16/10/2024	37788356813	FARACH		53,860.00
16/10/2024	37789566209	BREMARFA IMPORT, SRL		3,183,765.42
16/10/2024	37789566596	EPX DOMINICANA, SRL		198,198.00
16/10/2024	37789567375	MECALA IMPORTADORA		161,144.20
16/10/2024	37791323476	LA CASA DEL ANESTESIOLOGO		128,820.00
16/10/2024	37791323928	SUPLIMED, SRL		97,655.30
16/10/2024	37791324370	SILVER PHARMA, SRL		501,600.00
16/10/2024	37793433752	COPEM HOSPICLINIC		160,685.10
16/10/2024	37793434168	DOCTORES MALLEN GUERRA, S.A		1,154,161.81
16/10/2024	37793434484	HOSPIFAR, SRL		708,532.20
16/10/2024	37793434911	DISTRIBUIDORA E IMPORTADORA ANMARI		185,573.27
17/10/2024	37800934995	COLECTOR IMPUESTOS INTERNOS		438,205.87
31/10/2024		COMISIONES BANCARIAS		13,647.12

PREPARADO POR:

*Julio Baez*

REVISADO POR:

*Yennifer Castillo*

