



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 2023



FECHA	CHEQUE NUMERO	CONCEPTO	DEBITO	CREDITO
03/04/2023	4524000000007	INGRESO FONDO OPERATIVO NO. 1		
04/04/2023	30204516386	BRENNARFA IMPORT, SRL	9,495,462.83	
04/04/2023	30204516730	LINDE GAS DOMINICANA		2,089,652.34
04/04/2023	30204517066	BIO NUCLEAR, SA		2,343,806.23
04/04/2023	30204517426	COMPANIA DOMINICANA DE TELEFONO		1,595,823.57
04/04/2023	30204518127	CRUZ AYALA, SRL		325,883.12
04/04/2023	30204518530	COPEM HOSPICLINIC		814,501.00
04/04/2023	30204519004	PEDRO TORIBIO		1,783,142.40
04/04/2023	30204519343	RICARDO BETANCES		5,500.00
04/04/2023	30204519736	ARIEL ALMONTE		21,700.00
04/04/2023	30204520084	WENDI RODRIGUEZ		7,700.00
04/04/2023	30204541071	AMIN ANT. CARVAJAL REYNOSO		6,600.00
04/04/2023	30204541419	JUAN CARLOS QUEZADA		4,400.00
04/04/2023	30204541742	JULIO DE LEON		5,500.00
04/04/2023	30204542071	BERNARDO ANT. HILARIO		3,400.00
04/04/2023	30204542737	SULLY BATISTA		3,800.00
04/04/2023	30204543428	DANILO VALDEZ		3,000.00
04/04/2023	30204543709	ARELIS GARCIA		2,300.00
04/04/2023	30204544191	ISABEL ANTONIA DIAZ GARCIA		1,200.00
04/04/2023	30204544839	ROSA ELIZABETH DIAZ		1,050.00
04/04/2023	30204545202	NELSON UREÑA		2,450.00
04/04/2023	30204568127	FRANCHESKA BAEZ		4,950.00
04/04/2023	30204568496	PEDRO ANTONIO ACOSTA		1,700.00
04/04/2023	30204568981	DEYANIRIS PERALTA DE RIVAS		2,100.00
04/04/2023	30204569415	COLECTOR IMPUESTOS INTERNOS		1,550.00
04/04/2023	30204570106	ALEXANDER LUCIANO		447,723.01
04/04/2023	30204571712	MARIA ESTHELA LOYO		1,200.00
30/04/2023		COMISIONES BANCARIAS AL 30/04/2023		1,200.00
				13,806.18

Silvia Baez



Yennifer Castillo