Hospital Materno Infantl San Lorenzo de Los Mina

LIBRO DE BANCO MES AL 30 DE MAYO 2025
Informe de Tesoreria Mes mayo 2025
Fondo de Venta de Servicios

FECHA	CHEQUE/TRANS	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/05/2025		BALANCE INICIAL			1,731,116.63
01/05/2025	130	TONER DEPOT MULTISERVICIOS EORG, SRL		236,563.45	1,494,553.18
01/05/2025	131	P&D RECYCLING, SRL		722,000.00	772,553.18
02/05/2025	132	ALTICE DOMINICANA, SA		104,532.20	668,020.98
02/05/2025	133	ENFERMERIA		200,000.00	468,020.98
02/05/2025	134	ALTICE DOMINICANA, SA		104,427.01	363,593.97
02/05/2025	137	FARMACO QUIMICO NACIONAL		25,684.00	337,909.97
02/05/2025	138	FARMACO QUIMICO NACIONAL		25,684.00	312,225.97
02/05/2025	37223	WELINTHON PEREZ RAMIREZ		10,650.00	301,575.97
02/05/2025	37224	RAMON DE LEON REYES		45,000.00	256,575.97
02/05/2025	37225	FRANKELY MOREL FROMETA		15,000.00	241,575.97
02/05/2025	37226	FREDDY OSCAR RODRIGUEZ		3,400.00	238,175.97
07/05/2025	139	DELIA JOSEFINA TATIS PERDOMO		50,850.00	187,325.97
07/05/2025	140	WEPA TOURS, SRL		70,800.00	116,525.97
07/05/2025	141	LILIAN YOMAYRA ENCARNACION DE MATOS		10,000.00	106,525.97
07/05/2025	142	TURINTER		50,958.00	55,567.97
07/05/2025	144	INVERSIONES FH SRL		170,573.26	(115,005.29)
09/05/2025	4524000000003	NOM: TRANSFERENCIA TESORERIA N	4,706,428.04		4,591,422.75
12/05/2025	143	HOSPITRONICA, SRL		594,882.85	3,996,539.90
12/05/2025	37227	RAMON EUCLIDES ALVAREZ VILLILO		25,000.00	3,971,539.90
13/05/2025	145	CEM CARIBBEAN EQUIPMENT MEDICAL, SRL		804,507.50	3,167,032.40
13/05/2025	146	ADLER AMICIS VALDEZ MARMOLEJOS		103,677.50	3,063,354.90
13/05/2025	147	TROPIGAS DOMINICANA, SRL		23,868.00	3,039,486.90
13/05/2025	148	JESUS FERMIN MARTINEZ LOPEZ		30,400.00	3,009,086.90
13/05/2025	149	LEHAIM SUMINISTROS		216,125.00	2,792,961.90
13/05/2025	150	LEHAIM SUMINISTROS		259,900.00	2,533,061.90
13/05/2025	151	CEM CARIBBEAN EQUIPMENT MEDICAL, SRL		1,523,115.70	1,009,946.20
14/05/2025	152	GESTIONES SANITARIAS & AMBIENTALES, SRL		37,855.00	972,091.20
14/05/2025	153	PRODUCTOS CANO		87,281.25	884,809.95
14/05/2025	154	CABOD, EIRL		94,332.40	790,477.55
14/05/2025	155	JF2H SUPLIDORES DIVERSOS, SRL		135,148.00	655,329.55
14/05/2025	156	SANDRY GOMEZ RODRIGUEZ		250,040.00	405,289.55
16/05/2025	37228	RAMON DE LEON REYES		10,000.00	395,289.55
16/05/2025	37229	DELMIRA GARCIA		50,620.00	344,669.55
19/05/2025	37230	NELSON YNFANTE VELAZQUEZ		15,000.00	329,669.55
19/05/2025	37231	RUDDY SEGURA		18,000.00	311,669.55
19/05/2025	37232	ALEXANDER MENDEZ CONTRERAS		15,000.00	296,669.55
21/05/2025	157	SINDICATO NACIONAL DE TRABAJADORES DE		70,000.00	226,669.55
21/05/2025	158	DESTREZA COMERCIAL SRL		39,900.00	186,769.55
21/05/2025	159	IV BIODESINFECCION SRL		36,386.00	150,383.55
21/05/2025	160	IV BIODESINFECCION SRL		9,492.00	140,891.55
21/05/2025	161	ANTARES PHARMA SRL		62,694.21	78,197.34
21/05/2025	162	FARMACIA RUTH SRL		83,695.00	(5,497.66)
21/05/2025	163	NULO		-	(5,497.66)
21/05/2025	164	NULO		-	(5,497.66)
23/05/2025	37233	OLEGARIO GUERRERO		8,000.00	(13,497.66)
27/05/2025	165	ALTICE DOMINICANA S.A		104,504.21	(118,001.87)
27/05/2025	166	LABORATORIO CLINICO LICDA PATRIA M RIVAS SRL		17,033.00	(135,034.87)
27/05/2025	167	AYUNTAMIENTO SANTO DOMINGO ESTE		25,000.00	(160,034.87)
27/05/2025	168	JESUS FERMIN MARTINEZ LOPEZ		22,800.00	(182,834.87)
27/05/2025	169	TONER DEPOT MULTISERVICIOS EORG SRL		229,519.78	(412,354.65)
27/05/2025	170	TROPIGAS DOMINICANA SRL		23,205.00	(435,559.65)
27/05/2025	171	IV BIODESINFECCION SRL		4,349.48	(439,909.13)
27/05/2025	172	SUED & FARGESA, SRL		1,705,100.00	(2,145,009.13)
27/05/2025	173	COLEGIO MEDICO DOMINICANO		50,000.00	(2,195,009.13)
27/05/2025	37234	OVIDIO DE JESUS DURAN CLEMENTE		20,000.00	(2,215,009.13)
30/05/2025	37235	MICHEL ALEXANDER MELO		60,000.00	(2,275,009.13)
30/05/2025	4524000000010	NOM: TRANSFERENCIA TESORERIA N	3,665,721.10		1,390,711.97
30/05/2025		COMISIONES BANCARIAS		12,830.42	1,377,881.55

ELABORADO POR:

Licda. Milagros Martinez de la Rosa
Contadora

SERVICIO REGIONAL DE SALUD
HOSPITAL MATERNO INFANTIL
SAN LORENZO DE LOS MINA
DIV. DE CONTABILIDAD
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VERIFICADO Y APROBADO POR:

Licdo Eugenio Rosario Rosario
Director Administrativo y Financiero

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DEPARTAMENTO ADMINISTRATIVO FINANCIERO
HOSPITAL MATERNO INFANTIL SAN LORENZO DE LOS MINA
SERVICIO REGIONAL DE SALUD