

Hospital Materno Infantil San Lorenzo de los Mina
LIBRO DE BANCO MES AL 31 DE JULIO 2025
Informe de Tesorería mes de Julio 2025
Fondo de Venta de Servicios

FECHA	CHEQUE/TRANS	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/07/2025		BALANCE INICIAL			519,628.18
01/07/2025	37252	FREDY OSCAR RODRIGUEZ RIVAS		3,600.00	516,028.18
03/07/2025	37253	PAOLA VIRIGILIO JAVIER		10,000.00	506,028.18
03/07/2025	37254	ISMAEL TEJEDA SIGARAN		15,000.00	491,028.18
03/07/2025	37255	DELMIRA GARCIA		55,105.58	435,922.60
04/07/2025	208	TROPIGAS DOMINICANA SRL		22,638.00	413,284.60
04/07/2025	209	P&D RECYCLING SRL		722,000.00	(308,715.40)
04/07/2025	210	FILIDENNY RODRIGUEZ DE ACEVEDO		19,496.18	(328,211.58)
04/07/2025	211	JULIO CESAR GONZALEZ		8,860.18	(337,071.76)
04/07/2025	212	NEGOCIOS SUHEIDY RODRIGUEZ, SRL		113,072.32	(450,144.08)
07/07/2025	213	LABORATORIO CLINICO LICDA PATRIA RIVAS, SRL		14,160.00	(464,304.08)
07/07/2025	214	CENTRO DE LA SANGRE Y ESPECIALIDADES Y ESPECIALIDADES SRL		22,800.00	(487,104.08)
07/07/2025	215	NEGOCIOS SUHEIDY RODRIGUEZ, SRL		1,178,590.00	(1,665,694.08)
07/07/2025	216	SERVICIO DE BIOMEDICINA MEDICO SERBIOMED SRL		237,300.00	(1,902,994.08)
07/07/2025	217	SERVICIO DE BIOMEDICINA MEDICO SERBIOMED SRL		203,400.00	(2,106,394.08)
07/07/2025	218	CABOD, SRL		391,963.10	(2,498,357.18)
07/07/2025	219	XAVIER VARGAS, INGENIERIA ELECROMECANICA, EIRL		569,520.00	(3,067,877.18)
07/07/2025	220	OSORIO INTEGRACIONES, SRL		56,274.00	(3,124,151.18)
07/07/2025	221	GRUPO COMETA, SRL		3,026.10	(3,127,177.28)
08/07/2025		TRANSFERENCIAS RECIBIDAS	6,075,872.32		2,948,695.04
10/07/2025	37256	OLEGARIO GUERRERO		8,000.00	2,940,695.04
10/07/2025	37257	ESTHERLING YUBANET LARA DE LOS SANTOS		10,300.00	2,930,395.04
11/07/2025	222	LORA & ALMONTE REPARACIONES SRL		260,666.10	2,669,728.94
11/07/2025	223	MARINO ENRIQUE NUÑEZ CASTRO		118,750.00	2,550,978.94
11/07/2025	224	ADLER AMICIS VALDEZ MARMOLEJOS		228,825.00	2,322,153.94
11/07/2025	225	TONER DEPOT MULTISERVICIOS EORG, SRL		298,861.54	2,023,292.40
11/07/2025	226	SUPLIMED, SRL		165,375.00	1,857,917.40
16/07/2025	227	JESUS FERMIN MARTINEZ LOPEZ		7,600.00	1,850,317.40
16/07/2025	228	LORA & ALMONTE REPARACIONES SRL		117,251.88	1,733,065.52
16/07/2025	229	SUPLIMED, SRL		165,375.00	1,567,690.52
17/07/2025	230	CABOD, EIRL		413,128.00	1,154,562.52
18/07/2025	37258	CRISTIAN ERASMO VENTURA		30,000.01	1,124,562.51
18/07/2025	37259	ABRAHAN JOSE MENDOZA		7,000.00	1,117,562.51
21/07/2025	37260	ABRAHAN JOSE MENDOZA		19,000.00	1,098,562.51
22/07/2025	37261	NULO		-	1,098,562.51
22/07/2025	37262	SANDRA TOLENTINO MARTINEZ		21,000.00	1,077,562.51
22/07/2025	37263	ALEXANDER MENDEZ CONTRERAS		15,000.00	1,062,562.51
22/07/2025	37264	RUDDY SEGURA		18,000.01	1,044,562.50
22/07/2025	37265	NELSON YNFAnte VELAZQUEZ		15,000.00	1,029,562.50
22/07/2025	37266	NULO		-	1,029,562.50
22/07/2025	37267	FREDY OSCAR RODRIGUEZ RIVAS		3,600.00	1,025,962.50
22/07/2025	37268	Ovidio De Jesús Duran Clemente		20,000.00	1,005,962.50
22/07/2025	231	SANDRY GOMEZ RODRIGUEZ		261,563.50	744,399.00
29/07/2025	37269	DELMIRA GARCIA		54,251.88	690,147.12
29/07/2025	37270	EMMANUEL JIMENEZ		22,500.00	667,647.12
29/07/2025	37271	RAFAEL ELIGIO MORENO MARTINEZ		7,871.00	659,776.12
29/07/2025	232	OSORIO INTEGRACIONES, SRL		372,561.00	287,215.12
29/07/2025	233	AYUNTAMIENTO SANTO DOMINGO ESTE		50,000.00	237,215.12
29/07/2025	234	ALTICE DOMINICANA S.A		211,904.05	25,311.07
29/07/2025	235	TROPIGAS DOMINICANA SRL		22,638.00	2,673.07
29/07/2025	236	PRODUCTOS CANO SRL		81,130.00	(78,456.93)
29/07/2025		TRANSFERENCIAS RECIBIDAS	4,053,090.20		3,974,633.27
30/07/2025	237	ADLER AMICIS VALDEZ MARMOLEJOS		226,282.50	3,748,350.77
30/07/2025	238	ADLER AMICIS VALDEZ MARMOLEJOS		127,125.00	3,621,225.77
30/07/2025	239	CABOD, EIRL		379,058.50	3,242,167.27
30/07/2025	240	INSTITUTO NACIONAL DEL CANCER ROSA EMILIA SANCHEZ PEREZ DE TAVARES		128,800.00	3,113,367.27
31/07/2025	241	HEBRON MEDICAL, SRL		160,360.00	2,953,007.27
31/07/2025	242	MIGUELINA VASQUEZ CASTILLO		227,231.83	2,725,775.44
31/07/2025	243	GESTIONES SANITARIAS & AMBIENTALES, SRL		37,855.00	2,687,920.44
31/07/2025	244	P&D RECYCLING, SRL		722,000.00	1,965,920.44
31/07/2025	246	INVERSIONES FH, SRL		170,573.26	1,795,347.18
31/07/2025	247	LILIAN YOMAYRA ENCARNACION		10,000.00	1,785,347.18
31/07/2025		COMISIONES BANCARIAS		13,501.69	1,771,845.49

ELABORADO POR:

Milagros Martínez
Licda: Milagros Martínez de la Rosa
Contadora

