

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

FECHA	CHEQUE/TRANS	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/08/2025		BALANCE INICIAL			1,771,845.49
11/08/2025		TRANSFERENCIAS	6,847,703.18		8,619,548.67
01/08/2025	245	OCAP		1,178,831.82	7,440,716.85
05/08/2025	246	IV BIO DESINFECCION SRL		189,297.60	7,251,419.25
07/08/2025	247	TONER DEPOT MULTISERVICIOS EORG SRL		286,046.49	6,965,372.76
07/08/2025	248	SUPLIMED, SRL		195,000.00	6,770,372.76
07/08/2025	249	CARIBBEAN INTEGRATED SOLUTIONS, SRL		400.00	6,769,972.76
07/08/2025	250	VENTAS DIVERSAS FARMACEUTICAS, SRL (VENDIFAR)		215,156.25	6,554,816.51
11/08/2025	251	JESUS FERMIN MARTINEZ		22,800.00	6,532,016.51
11/08/2025	252	ADLER AMICIS VALDEZ MARMOLEJOS		322,298.60	6,209,717.91
11/08/2025	253	TROPIGAS DOMINICANA SRL		24,010.00	6,185,707.91
11/08/2025	254	CENTRO DE LA SANGRE Y ESPECIALIDADES Y ESPECIALIDADES SRL		49,400.00	6,136,307.91
11/08/2025	255	CEM CARIBBEAN EQUIPMENT MEDICAL, SRL		459,136.18	5,677,171.73
11/08/2025	256	Lilian Yomayra Encarnación de Matos		10,000.00	5,667,171.73
11/08/2025	257	BIO WIN SRL		9,120.00	5,658,051.73
12/08/2025	258	CARLOS RAFAEL DE PAULA ROSSO		446,691.71	5,211,360.02
12/08/2025	259	SONICRU, SRL		260,042.59	4,951,317.43
27/08/2025	260	VETCO, SRL		86,445.00	4,864,872.43
12/08/2025	261	ABRIAS NOVO GROUP, SRL		179,568.80	4,685,303.63
14/08/2025	262	ABRIAS NOVO GROUP, SRL		260,634.50	4,424,669.13
14/08/2025	263	AMERILINE PHARMACEUTICAL, SRL		237,500.00	4,187,169.13
14/08/2025	264	PLANETA AZUL, SA		39,600.00	4,147,569.13
14/08/2025	265	PLANETA AZUL, SA		14,000.00	4,133,569.13
14/08/2025	266	PLANETA AZUL, SA		22,500.00	4,111,069.13
15/08/2025	267	FELIPE ANTONIO MOREY PAULINO		211,197.00	3,899,872.13
15/08/2025	268	ANEKA INGENIERIA & SERVICIOS SRL		38,305.08	3,861,567.05
18/08/2025	269	CHIROK DOMINICANA, SRL		39,071.19	3,822,495.86
18/08/2025	290	INVERSIONES FH, SRL		170,573.28	3,651,922.58
18/08/2025	271	PRODUCTOS CANO SRL		86,117.50	3,565,805.08
18/08/2025	272	IMÁGENES, SRL		17,765.00	3,548,040.08
18/08/2025	273	IMÁGENES, SRL		75,810.00	3,472,230.08
20/08/2025	274	PAPELERIA E IMPRESOS CRISHOAN, SRL		72,998.00	3,399,232.08
20/08/2025	275	CABOD, SRL		194,597.30	3,204,634.78
22/08/2025	276	IV. BIODISENFECCION, SRL		9,492.00	3,195,142.78
22/08/2025	277	OFITOP, SRL		33,755.35	3,161,387.43
22/08/2025	278	OFITOP, SRL		234,691.40	2,926,696.03
22/08/2025	279	OFITOP, SRL		251,385.53	2,675,310.50
22/08/2025	280	WILSON HUMBERTO CIRINEO DE LA CRUZ		182,246.40	2,493,064.10
27/08/2025	281	HEMOTEST, SRL		22,035.00	2,471,029.10
27/08/2025	282	TROPIGAS DOMINICANA, SRL		24,010.00	2,447,019.10
27/08/2025	283	TONER DEPOT MULTISERVICIOS EORG, SRL		342,117.61	2,104,901.49
27/08/2025	284	ALTICE DOMINICANA S.A		213,611.83	1,891,289.66
27/08/2025	285	BIO-WIN, SRL		4,560.00	1,886,729.66
27/08/2025	286	ACTUALIDADES VD, SRL		169,545.20	1,717,184.46
29/08/2025	287	MAGNETIQUE, SRL		449,740.00	1,267,444.46
29/08/2025	288	ATLAS DOMINICANA, SRL		80,750.00	1,186,694.46
29/08/2025	289	P&D RECICLYNG, SRL		684,000.00	502,694.46
04/08/2025	37272	ABRAHAN JOSE MENDOZA		22,000.00	480,694.46
04/08/2025	37273	NULO		-	480,694.46
05/08/2025	37274	LUIS SAMUEL DEL ROSARIO GUTIERREZ		25,000.01	455,694.45
05/08/2025	37275	ANGELA MARIA MARTE DE LA ROSA		12,000.00	443,694.45
11/08/2025	37276	MICHEL ALEXANDER MELO		22,000.00	421,694.45
11/08/2025	37277	CRISTIAN ERASMO VENTURA		3,000.00	418,694.45
11/08/2025	37278	NULO		-	418,694.45
18/08/2025	37279	DELMIRA GARCIA		57,526.86	361,167.59
18/08/2025	37280	NULO		-	361,167.59
18/08/2025	37281	OVIDIO DE JEUS DURAN CLEMENTE		20,000.00	341,167.59
18/08/2025	37282	DENNY JAHARA RODRIGUEZ MERCDES		18,000.00	323,167.59
19/08/2025	37283	NELSON YNFANTE VELASQUEZ		15,000.00	308,167.59
19/08/2025	37284	ALEXANDER MENDEZ CONTRERAS		15,000.00	293,167.59
19/08/2025	37285	RUDDY SEGURA		18,000.00	275,167.59
19/08/2025	37286	ABRAHAN JOSE MENDOZA		29,000.00	246,167.59
28/08/2025	37287	FREDY OSCAR RODRIGUEZ RIVAS		3,600.00	242,567.59
29/08/2025	37288	NULO		-	242,567.59
29/08/2025	37289	CRISTIAN ERASMO VENTURA		22,000.00	220,567.59
31/08/2025		COMISIONES BANCARIAS		13,746.67	206,820.92

ELABORADO POR:

Silvia M. Martínez de la Rosa
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Contadora

