

Hospital Materno Infantil San Lorenzo de Los Mina
LIBRO DE BANCO MES AL 30 de septiembre 2025
Informe de Tesorería mes de septiembre 2025
Fondo de Venta de Servicios

FECHA	CHEQUE/TRANS	DESCRIPCION	DEBITO	CREDITO	BALANCE
09/01/2025		BALANCE INICIAL			206,820.92
09/01/2025		TRANSFERENCIA TESORERIA	2,345,502.00		2,552,322.92
09/02/2025	290	LORA & ALMONTE REPARACIONES, SRL		170,266.10	2,382,056.82
09/02/2025	37290	ELVIS EMMANUEL DE LA ROSA NUÑEZ		28,000.00	2,354,056.82
09/05/2025	291	CABOD, SRL		149,080.90	2,204,975.92
09/05/2025	292	PRODUCTOS CANO SRL		86,070.00	2,118,905.92
09/05/2025	293	BIO-WIN		4,560.00	2,114,345.92
09/05/2025	294	PLANETA AZUL		14,000.00	2,100,345.92
09/05/2025	295	PLANETA AZUL, SA		30,060.00	2,070,285.92
09/05/2025	296	PLANETA AZUL, SA		7,000.00	2,063,285.92
09/05/2025	297	AIR LIQUIDE DOMINICANA, SAS		132,966.46	1,930,319.46
09/05/2025	298	JESUS FERMIN MARTINEZ		15,200.00	1,915,119.46
09/05/2025	299	AYUNTAMIENTO SANTO DOMINGO ESTE		25,000.00	1,890,119.46
09/05/2025	300	ALTICE DOMINICANA S.A		111,421.68	1,778,697.78
09/05/2025	301	Lilian Yomayra Encarnación de Matos		25,000.00	1,753,697.78
09/08/2025	302	SIGNOS FRAMEWORK, SRL		1,742,177.50	11,520.28
09/08/2025	303	SOLUCIONES GARRIDO CEDANO, SRL		623,051.81	(611,531.53)
09/08/2025	37291	DELMIRA GARCIA		55,617.91	(667,149.44)
10/09/2025		TRANSFERENCIA TESORERIA	7,687,530.72		7,020,381.28
09/11/2025	304	SANDRY GOMEZ RODRIGUEZ		225,786.50	6,794,594.78
09/12/2025	305	SERMETIC, SRL		86,233.13	6,708,361.65
09/12/2025	306	INVERSIONES FH, SRL		170,573.26	6,537,788.39
17/09/2025	307	FARMACO QUIMICA NACIONAL, SA		26,530.14	6,511,258.25
18/09/2025	308	TROPIGAS DOMINICANA, SRL		22,638.00	6,488,620.25
18/09/2025	309	CENTRO DE LA SANGRE Y ESPECIALIDADES Y ESPECIALIDADES SRL		70,300.00	6,418,320.25
18/09/2025	310	AYUNTAMIENTO SANTO DOMINGO ESTE		25,000.00	6,393,320.25
18/09/2025	312	IMÁGENES, SRL		42,085.00	6,351,235.25
18/09/2025	313	WILSON HUMBERTO CIRINEO DE LA CRUZ		173,003.00	6,178,232.25
18/09/2025	314	OFITOP, SRL		131,080.00	6,047,152.25
18/09/2025	315	CARLOS RAFAEL DE PAULA ROSSO		380,154.60	5,666,997.65
18/09/2025	316	OFITOP, SRL		237,779.80	5,429,217.85
18/09/2025	37292	FREDY OSCAR RODRIGUEZ RIVAS		3,600.00	5,425,617.85
18/9/2025	311	LABORATORIO CLINICO LCDA PATRIA M RIVAS SRL		76,045.00	5,349,572.85
18/9/2025	317	OFITOP, SRL		127,211.73	5,222,361.12
22/09/2025	318	PRODUCTOS TECNOLOGICOS E INDUSTRIALES JARDIN DEL EDEN, E.I.R.L.		349,667.20	4,872,693.92
22/9/2025	37293	NULO		-	4,872,693.92
22/9/2025	37294	NULO		-	4,872,693.92
22/9/2025	37295	DELMIRA GARCIA		56,472.04	4,816,221.88
26/09/2025	319	PRODUCTOS TECNOLOGICOS E INDUSTRIALES JARDIN DEL EDEN, E.I.R.L.		295,754.90	4,520,466.98
26/09/2025	320	JESUS FERMIN MARTINEZ		30,400.00	4,490,066.98
26/09/2025	321	NEGOCIOS SUHEIDY RODRIGUEZ, SRL		822,075.00	3,667,991.98
26/09/2025	322	OSCAR A RENTA NEGRON, SA		34,270.40	3,633,721.58
26/09/2025	37296	NULO		-	3,633,721.58
26/09/2025	37297	SANTIAGO RUDECINTO SORIANO		18,000.00	3,615,721.58
26/09/2025	37299	NELSON YNFANTE VELAZQUEZ		15,000.00	3,600,721.58
26/09/2025	37300	ALEXANDER MENDEZ CONTRERAS		15,000.00	3,585,721.58
26/09/2025	37301	OVIDIO DE JESUS DURAN CLEMENTE		20,000.00	3,565,721.58
26/9/2025	37298	RUDDY SEGURA		18,000.00	3,547,721.58
30/09/2025		COMISIONES BANCARIAS		21,179.93	3,526,541.65
30/09/2025		REINTEGRO	1,095,665.71		4,622,207.36
29/09/2025		NOMINA		4,413,127.55	209,079.81

Preparado por:

Milagros Martínez
Licda. Milagros Martínez de la Rosa
Contadora

