

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

| FECHA | CHEQUE/TRANS | DESCRIPCION | DEBITO | CRÉDITO | BALANCE |
|------------|--------------|---|---------------|--------------|---------------|
| 01/12/2025 | | BALANCE INICIAL | | | 2,685,939.81 |
| 01/12/2025 | 37324 | YISAURI MONTAS | | 12,400.00 | 2,673,539.81 |
| 01/12/2025 | 409 | CENTRO DE ESTUDIOS MEDICOS Y DIAGNOSTICOS POR IMÁGENES SRL | | 85,785.00 | 2,587,754.81 |
| 02/12/2025 | 410 | ALTICE DOMINICANA S, A | | 213,516.07 | 2,374,238.74 |
| 02/12/2025 | 411 | P&D RECYCLING SRL | | 684,000.00 | 1,690,238.74 |
| 02/12/2025 | 412 | TROPIGAS DOMINICANA SRL | | 24,010.00 | 1,666,228.74 |
| 04/12/2025 | 37325 | NULO | | - | 1,666,228.74 |
| 04/12/2025 | 37326 | NULO | | - | 1,666,228.74 |
| 04/12/2025 | 37327 | DELMIRA GARCIA | | 55,896.48 | 1,610,332.26 |
| 04/12/2025 | 37328 | OLEGARIO GUERRERO | | 8,000.00 | 1,602,332.26 |
| 04/12/2025 | 37329 | NULO | | - | 1,602,332.26 |
| 04/12/2025 | 37330 | ELVIS EMMANUEL DE LA ROSA NUÑEZ | | 19,000.00 | 1,583,332.26 |
| 04/12/2025 | 413 | AYUNTAMIENTO SANTO DOMINGO ESTE | | 25,000.00 | 1,558,332.26 |
| 04/12/2025 | 414 | PRODUCTOS TECNOLOGICOS E INDUSTRIALES JARDIN DEL EDEN EIRL | | 983,631.10 | 574,701.16 |
| 04/12/2025 | 415 | CENTRO DE LA SANGRE Y ESPECIALIDADES SRL | | 8,550.00 | 566,151.16 |
| 04/12/2025 | 416 | GTA ELEVATORS SRL | | 220,124.00 | 346,027.16 |
| 04/12/2025 | 418 | SUED & FARGESA SRL | | 64,500.00 | 281,527.16 |
| 05/12/2025 | 417 | ABRIAS NOVO GROUP SRL | | 83,055.00 | 198,472.16 |
| 08/12/2025 | | TESORERIA NACIONAL | 12,524,487.11 | | 12,722,959.27 |
| 09/12/2025 | 419 | ABRIAS NOVO GROUP SRL | | 597,031.88 | 12,125,927.39 |
| 09/12/2025 | 420 | MARINO ENRIQUEZ NUÑEZ CASTRO | | 163,400.00 | 11,962,527.39 |
| 09/12/2025 | 421 | BIO WIN | | 4,560.00 | 11,957,967.39 |
| 09/12/2025 | 422 | INVERSIONES FH SRL | | 170,573.26 | 11,787,394.13 |
| 09/12/2025 | 423 | PLANETA AZUL S,A | | 14,000.00 | 11,773,394.13 |
| 09/12/2025 | 424 | PLANETA AZUL S,A | | 22,140.00 | 11,751,254.13 |
| 09/12/2025 | 425 | AMMB IMPORTACION SRL | | 237,300.00 | 11,513,954.13 |
| 09/12/2025 | 426 | SUED & FARGESA SRL | | 16,188.00 | 11,497,766.13 |
| 09/12/2025 | 427 | DIUCAM GROUP SRL | | 253,459.00 | 11,244,307.13 |
| 09/12/2025 | 428 | ADLER AMICIS VALDEZ MARMOLEJOS | | 16,950.00 | 11,227,357.13 |
| 09/12/2025 | 429 | ADLER AMICIS VALDEZ MARMOLEJOS | | 29,380.00 | 11,197,977.13 |
| 09/12/2025 | 430 | ADLER AMICIS VALDEZ MARMOLEJOS | | 133,566.00 | 11,064,411.13 |
| 09/12/2025 | 431 | ADLER AMICIS VALDEZ MARMOLEJOS | | 123,170.00 | 10,941,241.13 |
| 10/12/2025 | 432 | DISTRIBUIDORA ELECTRONICA LAMA SRL | | 14,916.00 | 10,926,325.13 |
| 10/12/2025 | 433 | EXPRESS SERVICE CONSERG, EXSERCON, SRL | | 1,009,021.60 | 9,917,303.53 |
| 10/12/2025 | 434 | PRODUCTOS TECNOLOGICOS E INDUSTRIALES JARDIN DEL EDEN, E.I.R. | | 310,738.70 | 9,606,564.83 |
| 10/12/2025 | 435 | MEDINA SOLUTIONS SRL | | 236,677.42 | 9,369,887.41 |
| 10/12/2025 | 436 | MEDINA SOLUTIONS SRL | | 143,604.71 | 9,226,282.70 |
| 10/12/2025 | 437 | ADLER AMICIS VALDEZ MARMOLEJOS | | 78,817.50 | 9,147,465.20 |
| 10/12/2025 | 438 | PAPELERIA E IMPRESOS CRISHOAN SRL | | 92,999.00 | 9,054,466.20 |
| 10/12/2025 | 439 | MIGUELINA VAZQUEZ CASTILLO | | 239,038.76 | 8,815,427.44 |
| 10/12/2025 | 440 | PRODUCTOS CANO SRL | | 84,241.25 | 8,731,186.19 |
| 10/12/2025 | 441 | T.D INDUGLAS SRL | | 167,805.00 | 8,563,381.19 |
| 10/12/2025 | 442 | FELIPE ANTONIO MOREY PAULINO | | 247,470.00 | 8,315,911.19 |
| 10/12/2025 | 443 | NULO | | - | 8,315,911.19 |
| 15/12/2025 | 444 | ABRIAS NOVO GROUP SRL | | 241,713.74 | 8,074,197.45 |
| 15/12/2025 | 445 | DIUCAM GROUP SRL | | 260,465.00 | 7,813,732.45 |
| 15/12/2025 | 446 | OFITOP SRL | | 207,322.80 | 7,606,409.65 |
| 15/12/2025 | 447 | IV BIODESINFECCION SRL | | 189,297.60 | 7,417,112.05 |
| 15/12/2025 | 448 | TU AMIGO SRL | | 1,115,974.64 | 6,301,137.41 |
| 15/12/2025 | 449 | RYS SOLUCIONES E INVERSIONES INTEGRALES SRL | | 144,783.00 | 6,156,354.41 |
| 16/12/2025 | 450 | KINZHAL IMPORTS SRL | | 182,427.99 | 5,973,926.42 |
| 16/12/2025 | 451 | TROPIGAS DOMINICANA SRL | | 20,580.00 | 5,953,346.42 |
| 19/12/2025 | 37331 | ALEXANDER MENDEZ CONTRERAS | | 16,300.01 | 5,937,046.41 |
| 19/12/2025 | 37332 | NELSON YNFANTE VELAZQUEZ | | 15,000.00 | 5,922,046.41 |
| 19/12/2025 | 37333 | RUDDY SEGURA | | 18,000.00 | 5,904,046.41 |
| 19/12/2025 | 37334 | OVIDIO DE JESUS DURAN CLEMENTE | | 20,000.00 | 5,884,046.41 |
| 19/12/2025 | 37335 | DELMIRA GARCIA | | 57,022.90 | 5,827,023.51 |
| 19/12/2025 | 452 | JESUS FERMIN MARTINEZ LOPEZ | | 38,000.00 | 5,789,023.51 |
| 19/12/2025 | 453 | BIO WIN | | 2,280.00 | 5,786,743.51 |
| 19/12/2025 | 454 | PRODUCTOS TECNOLOGICOS E INDUSTRIALES JARDIN DEL EDEN, EIRL | | 308,340.00 | 5,478,403.51 |
| 19/12/2025 | 455 | OSIRIS & CO, SA | | 1,387,459.34 | 4,090,944.17 |
| 19/12/2025 | 456 | GESTIONES SANITARIAS & AMBIENTALES, SRL | | 20,060.00 | 4,070,884.17 |
| 19/12/2025 | 457 | LABORATORIO CLINICO LCDA PATRIA RIVAS, SRL | | 10,850.00 | 4,060,034.17 |
| 19/12/2025 | 458 | PRODUCCIONES FAGURE, SRL | | 468,950.00 | 3,591,084.17 |
| 19/12/2025 | 459 | CONSTRUVIO GROUP, SRL | | 144,007.20 | 3,447,076.97 |
| 22/12/2025 | 37336 | FREDDY OSCAR RODRIGUEZ RIVAS | | 3,600.00 | 3,443,476.97 |
| 23/12/2025 | 37337 | RAUL PATRICIO CARVAJAL BERBERE | | 10,000.00 | 3,433,476.97 |
| 23/12/2025 | 37338 | BELARMINIO GARCIA BATISTA | | 10,000.00 | 3,423,476.97 |
| 23/12/2025 | 37339 | CRISTIAN ERASMO VENTURA | | 33,000.00 | 3,390,476.97 |
| 23/12/2025 | 460 | Lilian Yomayra Encarnación de Matos | | 20,000.00 | 3,370,476.97 |
| 23/12/2025 | 461 | MEDEQUIP SRL | | 7,358.56 | 3,363,118.41 |
| 23/12/2025 | 462 | GESTIONES SANITARIAS & AMBIENTALES SRL | | 15,820.00 | 3,347,298.41 |
| 23/12/2025 | 463 | GESTIONES SANITARIAS & AMBIENTALES SRL | | 119,298.00 | 3,228,000.41 |
| 23/12/2025 | 464 | PLANETA AZUL S,A | | 14,000.00 | 3,214,000.41 |
| 24/12/2025 | | TESORERIA NACIONAL | 8,797,019.73 | | 12,011,020.14 |
| 26/12/2025 | 465 | SIERRA SECURITY SRL | | 116,762.55 | 11,894,257.59 |
| 26/12/2025 | 466 | MCMONY HOLDING SRL | | 1,661,100.00 | 10,233,157.59 |
| 29/12/2025 | 467 | SERVICIO DE BIOMEDICINA MEDICO, SRL (SERBIOMED) | | 491,550.00 | 9,741,607.59 |
| 29/12/2025 | 468 | JESUS FERMIN MARTINEZ LOPEZ | | 7,600.00 | 9,734,007.59 |
| 29/12/2025 | 469 | JT INVESTDENT SRL | | 559,900.00 | 9,174,107.59 |

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| 29/12/2025 | 470 | IMD MEDIC INTER SRL | 76,000.00 | 9,098,107.59 |
| 29/12/2025 | 471 | P&D RECYCLING SRL | 684,000.00 | 8,414,107.59 |
| 29/12/2025 | 472 | PLANETA AZUL S.A | 43,500.00 | 8,370,607.59 |
| 29/12/2025 | 473 | PLANETA AZUL S.A | 15,000.00 | 8,355,607.59 |
| 29/12/2025 | 474 | DUMAS MEDICAL SRL | 61,750.00 | 8,293,857.59 |
| 29/12/2025 | 475 | ABRIAS NOVO GROUP SRL | 45,426.00 | 8,248,431.59 |
| 29/12/2025 | 476 | BIO NOVA SRL | 16,605.00 | 8,231,826.59 |
| 30/12/2025 | 477 | HOSPITRONICA, SRL | 1,808,000.00 | 6,423,826.59 |
| 30/12/2025 | 478 | CENTRO DE LA SANGRE Y ESPECIALIDADES SRL | 32,000.00 | 6,391,826.59 |
| 30/12/2025 | 479 | BIO WIN SRL | 9,120.00 | 6,382,706.59 |
| 31/12/2025 | 480 | SSP SERVISALUD PREMIUM, SRL | 258,561.60 | 6,124,144.99 |
| 31/12/2025 | 481 | COPEM HOSPICLINIC, SRL | 241,200.00 | 5,882,944.99 |
| 31/12/2025 | 482 | GESTORIA ADMINISTRATIVA Y NUÑEZ, SRL | 34,580.00 | 5,848,364.99 |
| 31/12/2025 | 483 | SSP SERVISALUD PREMIUM, SRL | 88,552.50 | 5,759,812.49 |
| 31/12/2025 | 484 | XAVIER VARGAS INGENIERIA ELECTROMECANICA, EIRL | 158,200.00 | 5,601,612.49 |
| 31/12/2025 | 485 | CEM CARIBBEAN EQUIPMENT MEDICAL, SRL | 570,000.00 | 5,031,612.49 |
| 31/12/2025 | 486 | FARMACIA RUTH, SRL | 163,976.46 | 4,867,636.03 |
| 31/12/2025 | 487 | FARMACIA RUTH, SRL | 83,739.89 | 4,783,896.14 |
| 31/12/2025 | 488 | GALVASA, SRL | 1,781,575.76 | 3,002,320.38 |
| 31/12/2025 | 489 | AMMB IMPORTACION SRL | 226,000.00 | 2,776,320.38 |
| 31/12/2025 | 490 | GRUPO IRMACELI SERVICES, SRL | 130,176.00 | 2,646,144.38 |
| 31/12/2025 | 491 | INSOCORP, SRL | 751,450.00 | 1,894,694.38 |
| 31/12/2025 | | COMISIONES BANCARIAS | 26,971.89 | 1,867,722.49 |
| 31/12/2025 | | REINTEGRO TRANSFERENCIA | 27.99 | 1,867,750.48 |

Preparado por:

Milagros Caballero
 Licda. Milagros Martinez de la Rosa
 Contadora

Aprobado Por

Eugenio Rosario
 Licdo Eugenio Rosario Rosario
 Director Administrativo y Financiero

