

Hospital Materno Infantil San Lorenzo de Los Mina
 Libro de Banco al 30 de abril 2026
 Informe de Tesorería mes de abril 2026
 Fondo General

FECHA	CHEQUE/TRANS	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/04/2026		BALANCE INICIAL			218,553,342.53
06/04/2026	1019	Express Service Conserg Exsercon, SRL		124,400.00	218,428,942.53
06/04/2026	1023	Corporacion Medica A.G., SRL		261,960.00	218,166,982.53
06/04/2026	1027	SERVICIOS HOSPITALARIOS R Y L, SRL		214,288.00	217,952,694.53
06/04/2026	1031	Leromed Pharma, SRL		137,500.00	217,815,194.53
07/04/2026	1052	CENTRO DE LA SANGRE Y ESPECIALIDADES C POR A		8,000.00	217,807,194.53
08/04/2026	1059	Productos Tecnológicos e Industriales Jardín Del Edén, E.I.R.L		110,695.80	217,696,498.73
10/04/2026	1111	Productos Tecnológicos e Industriales Jardín Del Edén, E.I.R.L		47,707.40	217,648,791.33
13/04/2026	1121	Leromed Pharma, SRL		162,500.00	217,486,291.33
14/04/2026	1125	Oficlin Comercial, SRL		270,000.00	217,216,291.33
14/04/2026	1129	Medina N Solutions, SRL		231,434.17	216,984,857.16
14/04/2026	1133	Capegar, SRL		259,977.60	216,724,879.56
14/04/2026	1138	ACTUALIDADES V D SRL		345,150.00	216,379,729.56
14/04/2026	1142	Medina N Solutions, SRL		166,557.00	216,213,172.56
14/04/2026	1151	wilson Frias		508,999.37	215,704,173.19
14/04/2026	1155	wilson Frias		29,999.99	215,674,173.20
14/04/2026	1159	Grupo Irmaceli Services, SRL		11,800.00	215,662,373.20
14/04/2026	1163	Grupo Irmaceli Services, SRL		107,321.00	215,555,052.20
14/04/2026	1167	Suplidora Amanild, SRL		12,980.00	215,542,072.20
14/04/2026	1171	Suplidora Amanild, SRL		172,634.00	215,369,438.20
14/04/2026	1175	Hemotest, SRL		43,306.00	215,326,132.20
14/04/2026	1179	Bio Nuclear, SA		39,266.20	215,286,866.00
14/04/2026	1183	Bio Nuclear, SA		8,844.50	215,278,021.50
14/04/2026	1191	Medina N Solutions, SRL		263,675.96	215,014,345.54
14/04/2026	1195	Medina N Solutions, SRL		8,669.46	215,005,676.08
15/04/2026	1201	Bello-Lab, SRL		990.00	215,004,686.08
15/04/2026	1205	Lambda Diagnósticos, SRL		721,313.43	214,283,372.65
15/04/2026	1209	Corporacion Medica A.G., SRL		376,200.00	213,907,172.65
15/04/2026	1213	G & M Gelmat Comercial, SRL		185,850.00	213,721,322.65
16/04/2026	1217	BIO NOVA, SRL		562,110.00	213,159,212.65
16/04/2026	1226	Ciencia Tecnologia y Consultas, SRL		1,086,096.50	212,073,116.15
16/04/2026	1232	Destreza Comercial, SRL		262,500.00	211,810,616.15
16/04/2026	1236	Empresa Rotricomercial, SRL		292,500.00	211,518,116.15
16/04/2026	1243	CEM Caribbean Equipment Medical, SRL		1,534,153.92	209,983,962.23
20/04/2026	1267	Air Liquide Dominicana, SAS		1,651,885.41	208,332,076.82
20/04/2026	1275	Destreza Comercial, SRL		209,790.00	208,122,286.82
20/04/2026	1279	Ropharma, SRL		956,000.00	207,166,286.82
20/04/2026	1283	Morami, SRL		1,106,987.50	206,059,299.32
20/04/2026	1287	Ventas Diversas Farmaceuticas, SRL		446,040.00	205,613,259.32
21/04/2026	1299	Insocorp, SRL		65,195.00	205,548,064.32
21/04/2026	1303	I M D MEDIC INTER C POR A		100,000.00	205,448,064.32
21/04/2026	1313	CENTRO DE ESTUDIOS MEDICOS Y DIAGNOSTICOS POR IMAGENES, C x A.		60,000.00	205,388,064.32
23/04/2026	1329	Multiservicios Vicfloy, SRL		257,641.11	205,130,423.21
24/04/2026	1346	Productos Tecnológicos e Industriales Jardín Del Edén, E.I.R.L		464,105.80	204,666,317.41
27/04/2026	1356	Security Guards JLF, SRL		1,996,914.00	202,669,403.41
27/04/2026	1362	JT Investdent, SRL		200,600.00	202,468,803.41
27/04/2026	1366	JT Investdent, SRL		826,794.00	201,642,009.41
27/04/2026	1370	Dumas Pharmaceuticals, S.R.L.		473,787.70	201,168,221.71
27/04/2026	1383	MIGUELINA VASQUEZ CASTILLO		213,969.40	200,954,252.31
27/04/2026	1386	Oficlin Comercial, SRL		80,000.00	200,874,252.31
27/04/2026	1389	MIGUELINA VASQUEZ CASTILLO		1,499.90	200,872,752.41
27/04/2026	1393	Macrotech Farmacéutica, SRL		1,802,551.76	199,070,200.65
28/04/2026	1401	Dumas Medical, SRL		90,520.20	198,979,680.45
28/04/2026	1412	Productos Tecnológicos e Industriales Jardín Del Edén, E.I.R.L		225,108.00	198,754,572.45
28/04/2026	1418	PAPELERIA E IMPRESOS CRISHOAN, SRL		260,190.00	198,494,382.45
28/04/2026	1422	Soluciones Garrido Cedano, SRL		717,367.28	197,777,015.17
29/04/2026	1426	Grupo Xeron Medic SRL		247,256.00	197,529,759.17
30/04/2026	1445	Banimed, SRL		69,400.00	197,460,359.17
06/04/2026	1037	HOSPITAL MATERNO INFANTIL SAN LORENZO DE LOS MINAS		326,160.00	197,134,199.17
06/04/2026	1039	HOSPITAL MATERNO INFANTIL SAN LORENZO DE LOS MINAS		878,708.87	196,255,490.30
17/04/2026	1246	HOSPITAL MATERNO INFANTIL SAN LORENZO DE LOS MINAS		75,000.00	196,180,490.30
29/04/2026	1432	HOSPITAL MATERNO INFANTIL SAN LORENZO DE LOS MINAS		4,284,810.00	191,895,680.30
17/04/2026	1248	HOSPITAL MATERNO INFANTIL SAN LORENZO DE LOS MINAS		1,522,401.55	190,373,278.75
20/04/2026	1261	HOSPITAL MATERNO INFANTIL SAN LORENZO DE LOS MINAS		76,133,117.28	114,240,161.47
		Transferencia Ministerio de Salud Publica	198,576,117.91		312,816,279.38

Preparado por:

Aprobado Por

Milagros Martínez de la Rosa
 Licda. Milagros Martínez de la Rosa
 Tesorera
 HOSPITAL MATERNO INFANTIL SAN LORENZO DE LOS MINAS
 Licdo Eugenio Rosario Rosario
 Director Administrativo y Financiero
 DIVISION CONTABILIDAD

Hospital Materno Infantil San Lorenzo de Los Mina
 Libro de Banco al 30 de abril 2026
 Informe de Tesorería mes de abril 2026
 Fondo de Venta de Servicios

FECHA	CHEQUE/TRANS	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/04/2026		BALANCE INICIAL			17,679,912.51
01/04/2026	1004	DRL & Asociados, SRL		7,670.00	17,672,242.51
07/04/2026	1055	Planeta Azul, SA		14,000.00	17,658,242.51
07/04/2026	1048	JESUS FERMIN MARTINEZ LOPEZ		24,000.00	17,634,242.51
09/04/2026	1076	AGROGLOBAL EXPORT E IMPORT, SRL		250,016.00	17,384,226.51
10/04/2026	1089	Gestiones Sanitarias & Ambientales, SRL (GESA)		40,544.80	17,343,681.71
10/04/2026	1081	Suplimed, SRL		97,500.00	17,246,181.71
10/04/2026	1115	productos Cano, SRL		98,825.00	17,147,356.71
10/04/2026	1103	Bio Nuclear, SA		150,000.00	16,997,356.71
10/04/2026	1085	Suplimed, SRL		195,000.00	16,802,356.71
10/04/2026	1094	AYUNTAMIENTO SANTO DOMINGO ESTE		300,000.02	16,502,356.69
10/04/2026	1099	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO		423,470.00	16,078,886.69
14/04/2026	1187	Grupo Barchi, SRL		384,450.00	15,694,436.69
16/04/2026	1244	Planeta Azul, SA		34,500.00	15,659,936.69
16/04/2026	1222	DISTRIBUIDORA BRITO CONTRERAS, SRL		289,697.00	15,370,239.69
17/04/2026	1255	P & D RECYCLING, SRL		540,000.00	14,830,239.69
20/04/2026	1292	Planeta Azul, SA		15,000.00	14,815,239.69
20/04/2026	1288	Marino Enrique Nuñez Castro		202,960.00	14,612,279.69
20/04/2026	1271	Farmaco Internacional, SRL		935,299.60	13,676,980.09
21/04/2026	1308	Tropigas Dominicana, SRL		24,696.00	13,652,284.09
27/04/2026	1374	Altice Dominicana, SA		225,009.11	13,427,274.98
27/04/2026	1362	JT Investdent, SRL		200,600.00	13,226,674.98
28/04/2026	1397	Dumas Medical, SRL		298,515.22	12,928,159.76
30/04/2026	1449	JESUS FERMIN MARTINEZ LOPEZ		32,000.00	12,896,159.76
30/04/2026	1441	TONER DEPOT MULTISERVICIOS EORG, SRL		310,459.12	12,585,700.64
30/04/2026		TRANSFERENCIA TESORERIA	11,352,472.47		23,938,173.11

Realizado Por

Milagros Martínez
 Licda. Milagros Martínez de la Rosa
 TESORERA

Aprobado Por

HOSPITAL MATERNO INFANTIL SAN LORENZO DE LOS MINA
MINISTERIO DE SALUD
 Licdo Eugenio Rosario Rosario
 Director General de Salud