

Hospital Materno Infantil San Lorenzo de Los Mina
LIBRO DE BANCO MES AL 31 DE DICIEMBRE 2023



Informe de Tesorería Mes Diciembre 2023
Fondo de Venta de Servicios

FECHA	CHEQUE/TRANS	DESCRIPCION	CREDITO	DEBITO	BALANCE
01/12/2023		BALANCE INICIAL			2,739,937.81
1/12/2023	37027	DELMIRA GARCIA		45,101.06	2,694,836.75
09/12/2023	2637	INVERSIONES FH, SRL		222,460.87	2,472,375.88
09/12/2023	2638	QUIROFANO LO, SRL		179,873.40	2,292,502.48
11/12/2023	2634	AIR LIQUIDE DOMINICANA, SAS		2,045,900.34	246,602.14
11/12/2023	2635	ALTICE DOMINICANA, SA		87,536.41	159,065.73
12/12/2023	2636	SLYKING GROUP, SRL		455,933.92	296,868.19
14/12/2023		DEPOSITO	1,817,617.07		1,520,748.88
15/12/2023	2639	VANNESSA JIHANE PEREZ GALAN		35,000.00	1,485,748.88
18/12/2023	2640	MIGUELINA VASQUEZ CASTILLO		180,182.33	1,305,566.55
18/12/2023	2641	ELECTRICOS JOHAN MANUEL, SRL		50,645.47	1,254,921.08
18/12/2023	2642	PRODUCTOS CANO, SRL		268,623.90	986,297.18
18/12/2023	2643	BIO-NUCLEAR, SRL		35,863.01	950,434.17
18/12/2023	2644	SOMOS AAA COMERCIAL, SRL		160,881.36	789,552.81
18/12/2023	2645	TONER DEPOT MULTISERVICIOS EORG SRL		422,810.81	366,742.00
19/12/2023	2646	EINHEIT CONSTRUCCIONES Y REPARACIONES		419,569.00	52,827.00
20/12/2023	37029	NULO		-	52,827.00
20/12/2023	37030	FREDDY OSCAR RODRIGUEZ RIVAS		6,800.00	59,627.00
20/12/2023	37031	NULO		-	59,627.00
20/12/2023	37032	NULO		-	59,627.00
20/12/2023	37033	NULO		-	59,627.00
20/12/2023	37034	JULIAN COLON CRUZ		25,480.00	85,107.00
20/12/2023	37035	RUDDY SESGURA		24,500.00	109,607.00
20/12/2023	2647	OFICCLIN COMERCIAL, SRL		63,786.75	173,393.75
20/12/2023	2648	FARACH, SA		164,369.00	337,762.75
20/12/2023	2649	PRODUCTOS CANO, SRL		81,130.00	418,892.75
20/12/2023	2694	SERVIMEDIC, SRL		9,000.00	427,892.75
20/12/2023	37028	DELMIRA GARCIA		44,848.62	472,741.37
21/12/2023	2650	MACROTECH FARMACEUTICA SRL		285,826.63	758,568.00
21/12/2023	2651	IGBT, SRL		187,580.00	946,148.00
21/12/2023	2652	VENTAS DIVERSAS FARMACEUTICAS, SRL		1,381.43	947,529.43
21/12/2023	2653	VANESSA JIHANE PEREZ GALAN		35,000.00	982,529.43
21/12/2023	2654	MIGIBI, SRL		194,878.67	1,177,408.10
21/12/2023	2655	ALEJANDRO AYALA CORDERO		6,650.00	1,184,058.10
21/12/2023	2656	ALEJANDRO AYALA CORDERO		18,525.00	1,202,583.10
21/12/2023	2657	ROSADO VALDEZ INVESTMENT SRL		40,426.99	1,243,010.09
21/12/2023	2658	BP MEDICAL, SRL		7,232.00	1,250,242.09
21/12/2023	2659	AIR LIQUIDE DOMINICANA, SAS		1,098,665.87	2,348,907.96
26/12/2023	2660	INGENIERIA BIOMEDICA AL SECTOR SALUD, SRL		61,246.00	2,410,153.96
26/12/2023	2661	ELECTRICOS JOHAN MANUEL, SRL		82,264.00	2,492,417.96
26/12/2023	2663	ELPIROS, SRL		67,800.00	2,560,217.96
26/12/2023	2664	COPEM HOSPICLINIC, SRL		13,585.00	2,573,802.96
26/12/2023	2665	CRISTALIA DOMINICANA, SRL		180,348.00	2,754,150.96
26/12/2023	2666	ALTICE DOMINICANA, SA		93,413.93	2,847,564.89
26/12/2023	2667	TROPIGAS DOMINICANA, SRL		66,621.15	2,914,186.04
26/12/2023	2668	AGUA PLANETA AZUL, SA		66,234.00	2,980,420.04
26/12/2023	2669	TECNOMED, SRL		212,553.00	3,192,973.04
26/12/2023	2670	MIGIBI, SRL		1,064,965.68	4,257,938.72
26/12/2023	2671	VARA, SRL		84,750.00	4,342,688.72
26/12/2023	2672	A & S IMPORTADORA MEDICA, SA		103,858.30	4,446,547.02
26/12/2023	2673	CLEANPARO EXPRESS, SRL		638,450.00	5,084,997.02
26/12/2023	2674	CARLOS RAFAEL ROSSO		1,133,554.08	6,218,551.10
26/12/2023	2675	ABRIAS NOVO GROUP, SRL		91,376.32	6,309,927.42
26/12/2023	2676	L.E.F.P CONSULTORES, SRL		140,346.00	6,450,273.42
26/12/2023	2679	CONSORCIO TOOLS & RESOURCES ECOCISA		65,862.85	6,516,136.27
26/12/2023	2680	CONSORCIO TOOLS & RESOURCES ECOCISA		50,624.00	6,566,760.27
26/12/2023	2681	LETERAGO, SRL		76,000.00	6,642,760.27
26/12/2023	2682	MACROTECH FARMACEUTICA, SRL		646,572.76	7,289,333.03
26/12/2023		DEPOSITO	7,064,311.52		225,021.51
26/12/2023	2662	ELECTRICOS JOHAN MANUEL, SRL		19,181.75	244,203.26
26/12/2023	2677	OSIRIS & CO, S A (OSISA)		57,649.15	301,852.41
26/12/2023	2678	CONSORCIO TOOLS & RESOURCES ECOCISA		70,382.88	372,235.29
28/12/2023	37036	DEVIDSON MATOS GLASS		47,500.00	419,735.29
28/12/2023	2683	EVESSA COMERCIAL, SRL		50,850.00	470,585.29
28/12/2023	2684	SOLANO LORA SOLUCIONES DIVERSAS, SRL		70,864.40	541,449.69
28/12/2023	2685	FARNASA, SRL		121,642.24	663,091.93
28/12/2023	2686	FARNASA, SRL		50,904.71	713,996.64
28/12/2023	2687	AYUNTAMIENTO SANTO DOMINGO ESTE		50,000.00	763,996.64
28/12/2023	2688	MABISELI, SRL		855,353.50	1,619,350.14
28/12/2023	2689	INVERSIONES FH, SRL		223,302.37	1,842,652.51
28/12/2023	2690	L.E.F.P CONSULTORES, SRL		93,564.00	1,936,216.51
28/12/2023	2691	EME SOLUCIONES ELECTRICAS, SRL		154,226.92	2,090,443.43
29/12/2023	2692	FARMACIA ABC		94,050.00	2,184,493.43
29/12/2023	2693	MANTENERGIA ELECTRICA Y ABASTECIMIENTOS, SRL		487,289.90	2,671,783.33
31/12/2023		COMISIONES BANCARIAS		22,797.60	2,694,580.93
31/12/2023		DEPOSITOS EN TRANSITO	2,615,905.72		78,675.21
31/12/2023		NOTA DE DEBITO		2.15	78,677.36
31/12/2023		REINTEGRO DE LA TRANSF 2512 y 2556	205,987.00		127,309.64

Preparado por:



Aprobado Por

Milagros Martínez de la Rosa
Lidia Milagros Martínez de la Rosa
Contadora

Eugenio Rosario Bosario
Lidia Eugenio Rosario Bosario
Director Administrativo y Financiero



Hospital Materno Infantil San Lorenzo de Los Mina

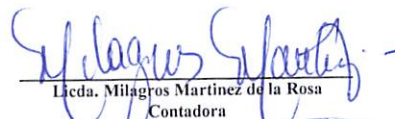
LIBRO DE BANCO MES AL 31 DE DICIEMBRE 2023

Cta. 960-454417-5



FECHA	CHEQUE/TRANS	DESCRIPCION	CREDITO	DEBITO	BALANCE
01/12/2023		BALANCE INICIAL			981.32
01/12/2023	4524000000002	NOM: TRANSFERENCIA TESORERIA N	3,998,593.68		3,999,575.00
02/12/2023	28308446	MASTER CLEAN FBE IMPORT SRL		81,812.50	3,917,762.50
02/12/2023	28305050	CRISTINA ROSARIO ROSARIO		38,702.50	3,879,060.00
02/12/2023	28308553	CRISTINA ROSARIO ROSARIO		99,270.50	3,779,789.50
02/12/2023	28305355	CABOD EIRL		128,952.53	3,650,836.97
02/12/2023	28306431	ADLER AMICIS VALDEZ MARMOLEJOS		146,730.31	3,504,106.66
02/12/2023	28306290	ADLER AMICIS VALDEZ MARMOLEJOS		147,408.50	3,356,698.16
02/12/2023	28305573	FRI FARMA SRL		148,912.50	3,207,785.66
02/12/2023	28305482	MASTER CLEAN FBE IMPORT SRL		172,355.75	3,035,429.91
02/12/2023	28304934	SERVICIO DE BIOMEDICINA MEDICO , SRL		186,450.00	2,848,979.91
02/12/2023	28308914	MEGA SERVICES COMERCIAL MVC SRL		190,687.50	2,658,292.41
02/12/2023	28305150	CRISTINA ROSARIO ROSARIO		293,167.20	2,365,125.21
04/12/2023	28305761	CABOD EIRL		50,850.00	2,314,275.21
05/12/2023	32948801494	COLECTOR DE IMPUESTOS INTERNOS		173,541.64	2,140,733.57
05/12/2023	28308510	CRISTINA ROSARIO ROSARIO		286,026.81	1,854,706.76
12/12/2023	28515881	ADLER AMICIS VALDEZ MARMOLEJOS		96,050.00	1,758,656.76
12/12/2023	28513629	HOSPIFAR,SRL.		261,250.00	1,497,406.76
12/12/2023	28515649	ADLER AMICIS VALDEZ MARMOLEJOS		305,179.10	1,192,227.66
12/12/2023	28515768	ADLER AMICIS VALDEZ MARMOLEJOS		394,935.00	797,292.66
12/12/2023	28506472	VENTAS DIVERSAS FARMACEUTICAS S R L		657,660.00	139,632.66
12/12/2023	28507520	EXPRESS SERVICES CONSERG EXCERCON SRL		779,700.00 -	640,067.34
12/12/2023	28305843	CABOD EIRL		1,143,085.40 -	1,783,152.74
12/12/2023	4524000000010	NOM: TRANSFERENCIA TESORERIA N	3,998,757.91		2,215,605.17
13/12/2023	28507152	VENTAS DIVERSAS FARMACEUTICAS S R L		22,368.57	2,193,236.60
13/12/2023	28516979	CRISTINA ROSARIO ROSARIO		29,921.19	2,163,315.41
13/12/2023		COLECTOR DE IMPUESTOS INTERNOS		172,557.77	1,990,757.64
13/12/2023	28506669	HEBRON MEDICAL, SRL		208,620.00	1,782,137.64
13/12/2023	28516607	PAPELERIA E IMPRESOS CRISHOAN, S.R.L.		415,832.37	1,366,305.27
13/12/2023	28506800	HEBRON MEDICAL, SRL		649,072.00	717,233.27
14/12/2023	28339588	SLYKING GROUP, SRL		704,121.46	13,111.81
31/12/2023		COMISIONES BANCARIAS		12,893.70	218.11

ELABORADO POR:


Lcda. Milagros Martinez de la Rosa
Contadora

VERIFICADO Y APROBADO POR:


Lcdo Eugenio Rosario Rosario
Director Administrativo y Financiero

