

# Hospital Materno Infantil San Lorenzo de Los Mina

LIBRO DE BANCO MES AL 29 DE FEBRERO 2024

Informe de Tesorería Mes Febrero 2024  
Fondo de Venta de Servicios

FECHA	CHEQUE/TRANS	DESCRIPCION	CREDITO	DEBITO	BALANCE
01/02/2024		BALANCE INICIAL			4,072,786.82
01/02/2024	TRANSF 0023	L & F EXPRESS SERVICES PARTS, SRL		63,054.00	4,009,732.82
02/02/2024	TRANSF 0024	DISTRIBUIDORA H&G MARTY -NEZ SRL RAMIREZ & MOJICA ENVOY PACK COURIER		102,600.00	3,907,132.82
02/02/2024	TRANSF 0025	EXPRESS SRL		45,379.97	3,861,752.85
02/02/2024	TRANSF 0026	ELPIROS, SRL		94,477.50	3,767,275.35
02/02/2024	TRANSF 0027	ELIGIUM, SRL		737,571.36	3,029,703.99
02/02/2024		37043 RUDDY SEGURA		15,680.00	3,014,023.99
02/02/2024		37044 NELSON YNFANTE VELAZQUEZ		10,780.00	3,003,243.99
05/02/2024	TRANSF 0028	BIODESINFECCION, SRL		28,500.00	2,974,743.99
07/02/2024	TRANSF 0029	EXPRESS SERVICE CONSERG EXSERCON, SRL		593,250.00	2,381,493.99
07/02/2024		37045 DELMIRA GARCIA		46,470.23	2,335,023.76
08/02/2024	TRANSF 0030	ALTICE DOMINICANA		87,532.07	2,247,491.69
08/02/2024		37047 FREDDY OSCAR RODRIGUEZ RIVAS		6,800.00	2,240,691.69
09/02/2024	TRANSF 0031	TALLERES MAQUINON, SRL		13,560.00	2,227,131.69
12/02/2024	TRANSF 0032	INVERSIONES FH, SRL		297,736.50	1,929,395.19
12/02/2024	TRANSF 0033	SMART SUPPLY MEDICAL DOMINICANA SRL		189,444.50	1,739,950.69
12/02/2024	TRANSF 0034	INVERSIONES IMEF SRL		161,025.00	1,578,925.69
12/02/2024		37046 NULO		-	1,578,925.69
13/02/2024	TRANSF 0035	OFICLIN COMERCIAL SRL		112,887.00	1,466,038.69
13/02/2024	TRANSF 0036	TONER DEPOT MULTISERVICIOS EORG, SRL		211,223.61	1,254,815.08
13/02/2024	TRANSF 0037	TROPIGAS DOMINICANA, S R L		42,875.00	1,211,940.08
16/02/2024	TRANSF 0038	ADLER AMICIS VALDEZ MARMOLEJOS		288,150.00	923,790.08
16/02/2024	TRANSF 0039	CENTRO DE LA SANGRE Y ESPECIALIDADES, SRL		77,000.00	846,790.08
16/02/2024	TRANSF 0040	ADLER AMICIS VALDEZ MARMOLEJOS		15,537.50	831,252.58
16/02/2024	TRANSF 0041	ADLER AMICIS VALDEZ MARMOLEJOS		29,380.00	801,872.58
16/02/2024	TRANSF 0042	MARINO ENRIQUE NUÑEZ CASTRO		97,180.00	704,692.58
20/02/2024	TRANSF 0043	ALTICE DOMINICANA, SA		88,344.86	616,347.72
20/02/2024	TRANSF 0044	INVERSIONES YAYE, SRL		41,448.40	574,899.32
20/02/2024	TRANSF 0045	SMART SUPPLY MEDICAL DOMINICANA, SRL		62,525.16	512,374.16
21/02/2024		37048 DELMIRA GARCIA		53,322.32	459,051.84
22/02/2024		TRANSFERENCIA RECIBIDA	2,699,237.28		3,158,289.12
23/02/2024	TRANSF 0046	VANESSA JHANE PEREZ GALAN CENTRO DE ESTUDIOS MEDICOS Y DIAGNOSTICOS		35,000.00	3,123,289.12
23/02/2024	TRANSF 0047	POR IMAGENES SRL GESTIONES SANITARIAS & AMBIENTALES SRL		40,375.00	3,082,914.12
23/02/2024	TRANSF 0048	(GSA)		131,362.50	2,951,551.62
26/02/2024	TRANSF 0049	GLOBAL MULTIPHARMA DOMINICANA		50,850.00	2,900,701.62
26/02/2024	TRANSF 0050	GLOBAL MULTI PHARMA DOMINICANA THM, SRL		28,500.00	2,872,201.62
26/02/2024	TRANSF 0051	GLOBAL MULTI PHARMA DOMINICANA THM, SRL		215,265.00	2,656,936.62
26/02/2024	TRANSF 0052	GLOBAL MULTIPHARMA DOMINICANA		89,496.00	2,567,440.62
26/02/2024	TRANSF 0053	EXPRESS SERVICE CONSERG, EXSERCON, SRL		28,500.00	2,538,940.62
26/02/2024	TRANSF 0054	EXPRESS SERVICE CONSERG, EXSERCON, SRL		87,000.00	2,451,940.62
26/02/2024	TRANSF 0055	EXPRESS SERVICE CONSERG, EXSERCON, SRL		213,750.00	2,238,190.62
26/02/2024	TRANSF 0056	EXPRESS SERVICE CONSERG, EXSERCON, SRL		203,400.00	2,034,790.62
26/02/2024	TRANSF 0057	AGUA PLANETA AZUL, SA		47,044.00	1,987,746.62
26/02/2024	TRANSF 0058	FERMIX, SRL		62,263.00	1,925,483.62
29/02/2024		COMISIONES BANCARIAS		12,093.47	1,913,390.15
29/02/2024		AJUSTE		0.01	1,913,390.14

Preparado por:

  
Licda. Milagros Martínez de la Rosa  
Contadora

Aprobado Por

  
Licda. Eugenio Rosario Rosario  
Director Administrativo y Financiero

