

Hospital Materno Infantil San Lorenzo de Los Mina

LIBRO DE BANCO MES AL 31 DE MARZO 2024

Informe de Tesorería Mes MARZO 2024

Fondo de Venta de Servicios

| FECHA      | CHEQUE/TRANS | DESCRIPCION                                    | CREDITO      | DEBITO     | BALANCE      |
|------------|--------------|--|--------------|------------|--------------|
| 01/03/2024 |              | BALANCE INICIAL                                |              |            | 1,913,390.14 |
| 01/03/2024 | TRANSF. 0059 | COLECTOR DE IMPUESTOS INTERNOS                 |              | 192,559.07 | 1,720,831.07 |
| 01/03/2024 | TRANSF. 0060 | CABOD, SRL                                     |              | 152,911.60 | 1,567,919.47 |
| 01/03/2024 | TRANSF. 0061 | CABOD, SRL                                     |              | 33,900.00  | 1,534,019.47 |
| 01/03/2024 | TRANSF. 0062 | CABOD, SRL                                     |              | 106,061.80 | 1,427,957.67 |
| 01/03/2024 | TRANSF. 0063 | ORQUIDEA LACHAPEL MORILLO                      |              | 29,945.00  | 1,398,012.67 |
| 01/03/2024 | TRANSF. 0064 | COLECTOR DE IMPUESTOS INTERNOS                 |              | 4,860.00   | 1,393,152.67 |
| 01/03/2024 | 37049        | LILAN YOMAIRA ENCARNACION DE MATOS             |              | 117,000.00 | 1,276,152.67 |
| 04/03/2024 | TRANSF. 0065 | DISTRIBUTION SERVICES GROUP, SRL               |              | 21,187.50  | 1,254,965.17 |
| 04/03/2024 | TRANSF. 0066 | DISTRIBUTION SERVICES GROUP, SRL               |              | 87,010.00  | 1,167,955.17 |
| 04/03/2024 | TRANSF. 0067 | ALGEBRA PRODUCTIONS, SRL                       |              | 140,600.00 | 1,027,355.17 |
| 04/03/2024 | 37050        | NELSON YNFANTE VELAZQUEZ                       |              | 32,340.00  | 995,015.17   |
| 04/03/2024 | 4.524E+12    | TRANSFERENCIA TESORERIA NACIONAL               | 6,638,634.42 |            | 7,633,649.59 |
| 05/03/2024 | TRANSF. 0068 | INVERSIONES FH, SRL                            |              | 248,113.75 | 7,385,535.84 |
| 06/03/2024 | TRANSF. 0069 | PRODUCTOS CANO, SRL                            |              | 84,455.00  | 7,301,080.84 |
| 06/03/2024 | TRANSF. 0070 | LABORATORIO CLINICO LICDA. PATRIA M. RIVA, SRL |              | 26,666.50  | 7,274,414.34 |
| 06/03/2024 | 37051        | NULO   |              | -          | 7,274,414.34 |
| 07/03/2024 | TRANSF. 0071 | ADLER AMICIS VALDEZ MARMOLEJOS                 |              | 101,700.00 | 7,172,714.34 |
| 07/03/2024 | TRANSF. 0072 | ALMACENES UNIDOS, SAS                          |              | 190,418.47 | 6,982,295.87 |
| 07/03/2024 | TRANSF. 0073 | ALTICE DOMINCANA, SA                           |              | 85,755.39  | 6,896,540.48 |
| 07/03/2024 | TRANSF. 0074 | SUMINISTROS MEDICOS DEL CARIBE SUMECA, SRL     |              | 800,040.00 | 6,096,500.48 |
| 11/03/2024 | TRANSF. 0075 | PAPELERIA E MPRESOS CRISHOAN, SRL              |              | 832,358.00 | 5,264,142.48 |
| 11/03/2024 | TRANSF. 0076 | ADLER AMICIS VALDEZ MARMOLEJOS                 |              | 65,540.00  | 5,198,602.48 |
| 11/03/2024 | TRANSF. 0077 | CARLOS RAFAEL DE PAULA ROSSO                   |              | 244,080.00 | 4,954,522.48 |
| 12/03/2024 | TRANSF. 0078 | MASTER CLEAN FBE IMPORT, SRL                   |              | 146,900.00 | 4,807,622.48 |
| 12/03/2024 | TRANSF. 0079 | MEGA SERVICE COMERCIAL, MVC, SRL               |              | 178,678.99 | 4,628,943.49 |
| 14/03/2024 | TRANSF. 0080 | INVERSIONES IMEF, SRL                          |              | 186,200.00 | 4,442,743.49 |
| 18/03/2024 | TRANSF. 0082 | GTA ELEVATORS, SRL                             |              | 98,852.40  | 4,343,891.09 |
| 18/03/2024 | 37053        | VIRGILIO MOREL GUERRERO                        |              | 61,740.00  | 4,282,151.09 |
| 20/03/2024 | TRANSF. 0083 | VANESSA JIHANE PEREZ GALAN                     |              | 35,000.00  | 4,247,151.09 |
| 20/03/2024 | TRANSF. 0084 | ALTICE DOMINCANA, SA                           |              | 88,329.86  | 4,158,821.23 |
| 20/03/2024 | TRANSF. 0085 | AGUA PLANETA AZUL, SA                          |              | 34,143.00  | 4,124,678.23 |
| 21/03/2024 | TRANSF. 0086 | VIRRO, SRL                                     |              | 45,051.83  | 4,079,626.40 |
| 21/03/2024 | TRANSF. 0087 | VIRRO, SRL                                     |              | 49,615.65  | 4,030,010.75 |
| 21/03/2024 | TRANSF. 0088 | CENTRO DE LA SANGRE Y ESPECIALIDADES, C POR A  |              | 19,950.00  | 4,010,060.75 |
| 21/03/2024 | TRANSF. 0089 | GESTIONES SANITARIAS & AMBIENTALES, SRL        |              | 32,770.00  | 3,977,290.75 |
| 21/03/2024 | TRANSF. 0090 | ABRIAS NOVO GROUP, SRL                         |              | 34,028.59  | 3,943,262.16 |
| 21/03/2024 |              | TRANSFERENCIA TESORERIA NACIONAL               | 909,679.39   |            | 4,852,941.55 |
| 22/03/2024 | TRANSF. 0091 | TONER DEPOT MULTISERVICIOS, SRL                |              | 320,038.91 | 4,532,902.64 |
| 22/03/2024 |              | LABORATORIO CLINICO LICDA. PATRIA M. RIVA, SRL |              | 23,659.75  | 4,509,242.89 |
| 25/03/2024 | TRANSF. 0092 |  |              | 43,325.59  | 4,465,917.30 |
| 25/03/2024 | TRANSF. 0093 | TROPIGAS DOMINICANA,S.R.L                      |              | 92,448.30  | 4,373,469.00 |
| 25/03/2024 | TRANSF. 0094 | PRODUCTOS CANO, SRL                            |              | 95,593.75  | 4,277,875.25 |
| 25/03/2024 | TRANSF. 0095 | PRODUCTOS CANO, SRL                            |              | 457,745.97 | 3,820,129.28 |
| 26/03/2024 | TRANSF. 0096 | O. ORTIZ CORREA RENT A CAR, SRL                |              | 5,142.96   | 3,814,986.32 |
| 26/03/2024 | TRANSF. 0097 | COLECTOR DE IMPUESTOS INTERNOS                 |              | -          | 3,814,986.32 |
| 26/03/2024 | TRANSF. 0081 | NULO   |              | -          | 3,814,986.32 |
| 06/03/2024 | 37052        | DELMIRA GARCIA                                 |              | 50,040.56  | 3,764,945.76 |
| 18/03/2024 | 37054        | DELMIRA GARCIA                                 |              | 50,983.17  | 3,713,962.59 |
| 31/03/2024 |              | COMISIONES BANCARIAS                           |              | 9,587.74   | 3,704,374.85 |
| 31/03/2024 |              | Pagos depositados por encima transf. 096 y 080 |              | 254.03     | 3,704,120.82 |

Preparado por:

*Milagros Martínez de la Rosa*  
 Licda. Milagros Martínez de la Rosa  
 Contadora

Aprobado Por

*Licdo Eugenio Rosario Rosario*  
 Licdo Eugenio Rosario Rosario  
 Director Administrativo y Financiero

