

Hospital Materno Infantil San Lorenzo de Los Mina

LIBRO DE BANCO MES AL 30 DE OCTUBRE 2024

Informe de Tesoreria Mes OCTUBRE 2024

Fondo de Venta de Servicios

FECHA	CHEQUE/TRANS	DESCRIPCION	CREDITO	DEBITO	BALANCE
01/10/2024		BALANCE INICIAL			111,072.14
01/10/2024	37137	VIRGINIA MARIA JIMENEZ DE LA ROSA		48,000.00	63,072.14
01/10/2024		TRANSFERENCIA TESORERIA	709,386.49		772,458.63
02/10/2024	310	LATIN AMERICAN MEDICAL EXPORT (LAMEX)		267,908.22	504,550.41
02/10/2024	311	GLORIS CARMEN VARGAS DE CALDERON		15,540.00	489,010.41
03/10/2024	312	DELMIRA GARCIA		54,356.63	434,653.78
04/10/2024	313	WILSON HUMBERTO CIRINEO DE LA CRUZ		100,000.00	334,653.78
09/10/2024	311	JESUS FERMIN MARTINEZ		22,800.00	311,853.78
09/10/2024	312	SANDRY GOMEZ RODRIGUEZ		350,146.25	(38,292.47)
09/10/2024	313	TONER DEPOT MULTISERVICIOS EORG, SRL		204,507.70	(242,800.17)
09/10/2024	314	NULO		-	(242,800.17)
09/10/2024	315	HEBRON MEDICAL, SRL		380,000.00	(622,800.17)
09/10/2024	316	ALTICE DOMINICANA, SA		88,678.97	(711,479.14)
09/10/2024	317	ALTICE DOMINICANA, SA		104,977.59	(816,456.73)
09/10/2024	318	IV BIODESINFECCION, SRL		57,675.20	(874,131.93)
09/10/2024	319	IV BIODESINFECCION, SRL		47,143.60	(921,275.53)
09/10/2024	320	FREDDY OSCAR RODRIGUEZ RIVAS		3,400.00	(924,675.53)
11/10/2024	320	AYUNTAMIENTO SANTO DOMINGO ESTE		75,000.00	(999,675.53)
11/10/2024	321	LILIAN YOMAYRA ENCARNACION		30,000.00	(1,029,675.53)
11/10/2024	322	L E F P CONSULTORES SRL		93,564.00	(1,123,239.53)
11/10/2024	323	AGUA PLANETA AZUL		40,140.00	(1,163,379.53)
11/10/2024	324	WINSTON ISAAEL SILVERIO		10,000.00	(1,173,379.53)
11/10/2024	325	NELSAURI PANIAGUA HERNANDEZ		16,000.00	(1,189,379.53)
14/10/2024	324	TROPIGAS DOMINICANA,		65,637.00	(1,255,016.53)
14/10/2024		TRANSFERENCIA TESORERIA	4,102,380.94		2,847,364.41
15/10/2024	325	MACROTECH FARMACEUTICA		249,775.65	2,597,588.76
16/10/2024	326	CORPORACION DEL ACUEDUCTO Y ALCANTARRILLADO DE SANTO DOMINGO		86,400.00	2,511,188.76
16/10/2024	327	GASTABLES DEL CARIBE SRL		202,953.65	2,308,235.11
16/10/2024	328	SI SUPLIDORES INSTITUCIONALES SRL		212,666.00	2,095,569.11
16/10/2024	329	SI SUPLIDORES INSTITUCIONALES SRL		80,738.50	2,014,830.61
16/10/2024	330	CARLOS RAFAEL DE PAULA ROSSO		246,876.27	1,767,954.34
16/10/2024	331	PROYEFIC PROYECTOS DE CONSTRUCCION		809,553.69	958,400.65
16/10/2024	332	MULTISERVICIOS FERNUNDO, SRL		149,956.65	808,444.00
16/10/2024	333	MABISELI SRL		1,535,760.40	(727,316.40)
16/10/2024	334	INVERSIONES FH SRL		170,573.26	(897,889.66)
16/10/2024		TRANSFERENCIA TESORERIA	2,077,318.40		1,179,428.74
17/10/2024	335	ARIZA BATLLE & CO, SRL		99,164.76	1,080,263.98
18/10/2024	336	A&S IMPORTADORA MEDICA, SA		219,220.00	861,043.98
18/10/2024	337	DOCTORES MALLEN GUERRA, SA		19,352.50	841,691.48
21/10/2024	338	ABRAHAN JOSE MENDOZA		175,000.00	666,691.48
23/10/2024	339	DELMIRA GARCIA		45,037.14	621,654.34
24/10/2024	338	CENTRO DE ESTUDIOS MEDICOS Y DIAGNOSTICOS POR IMAGENES SRL		10,925.00	610,729.34
24/10/2024	339	PRODUCTOS CANO SRL		179,882.50	430,846.84
24/10/2024	340	OSORIO INTEGRACIONES SRL		252,781.00	178,065.84
24/10/2024	341	SERVIAMED DOMINICANA		240,690.00	(62,624.16)
24/10/2024	342	EMMANUEL DE JESUS SUAZO LIBERATO		138,412.97	(201,037.13)
24/10/2024	343	CENTRO DE LA SANGRE Y ESPECIALIDADES SRL		42,750.00	(243,787.13)
24/10/2024	344	GESTIONES SANITARIAS & AMBIENTALES, SRL		32,770.00	(276,557.13)
24/10/2024	345	GESTIONES SANITARIAS & AMBIENTALES, SRL		22,035.00	(298,592.13)
24/10/2024	346	JH DESIGN, SRL		70,060.00	(368,652.13)
24/10/2024	347	COMERCIALIZADORA MEGA, SRL		128,310.40	(496,962.53)
24/10/2024	348	COLEGIO DOMINICANO DE BIONALISTAS		45,000.00	(541,962.53)
24/10/2024	349	MIGUELINA VASQUEZ CASTILLO		222,499.87	(764,462.40)
24/10/2024	353	IMAREF SAS		25,200.00	(789,662.40)
24/10/2024	354	RUDDY SEGURA		18,000.00	(807,662.40)
24/10/2024	355	NELSON YNFANTE VELAZQUEZ		15,000.00	(822,662.40)
25/10/2024	350	ESMC SERVICES MEDICAL, SRL		12,995.00	(835,657.40)
25/10/2024	351	MIGUELINA VASQUEZ CASTILLO		229,662.93	(1,065,320.33)
29/10/2024	352	ARIZA BATLLE & CO, SRL		169,979.57	(1,235,299.90)
29/10/2024	353	NULO		-	(1,235,299.90)
29/10/2024	354	FREDDY OSCAR RODRIGUEZ RIVAS		3,400.00	(1,238,699.90)
31/10/2024		TRANSFERENCIA TESORERIA	1,169,622.07		(69,077.83)
31/10/2024		COMISIONES BANCARIAS		14,475.59	(83,553.42)
31/10/2024	1	REINTEGRO DE TRANSFERENCIAS 98, 99, 100	534,952.54	-	451,399.12

Preparado por:

Lidia Mlagros Martínez de la Rosa
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Contadora

