

Hospital Materno Infantil San Lorenzo de Los Mina

LIBRO DE BANCO MES AL 31 DE DICIEMBRE 2024

Informe de Tesorería Mes Diciembre 2024

Fondo de Venta de Servicios

FECHA	CHEQUE/TRANS	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/12/2024		BALANCE INICIAL			8,823,206.77
09/12/2024	406	TONER DEPOT MULTISERVICIOS EORG SRL		289,005.36	8,534,201.41
09/12/2024	407	BIO-NUCLEAR, SRL		2,644.80	8,531,556.61
09/12/2024	408	CENTRO DE LA SANGRE Y ESPECIALIDADES, SRL		15,200.00	8,516,356.61
09/12/2024	409	PRODUCTOS CANO		172,828.75	8,343,527.86
09/12/2024	410	JESUS FERMIN MARTINEZ		38,000.00	8,305,527.86
09/12/2024	411	TROPIGAS DOMINICANA S.R.L		22,276.80	8,283,251.06
09/12/2024	412	NEGOCIOS SUHEIDY RODRIGUEZ, SRL		822,075.00	7,461,176.06
09/12/2024	413	JUAN GONZALEZ GONZALEZ		209,000.00	7,252,176.06
10/12/2024	414	FLORISTERIA CALIZ FLOR, EIRL		9,605.00	7,242,571.06
10/12/2024	415	CIRCUIMED, SRL		61,020.00	7,181,551.06
10/12/2024	416	PRODUCTOS MEDICINALES, SRL		139,668.00	7,041,883.06
10/12/2024	417	BIO-NUCLEAR, SRL		9,153.00	7,032,730.06
10/12/2024	418	ALTICE DOMINICANA, SRL		119,238.74	6,913,491.32
11/12/2024	419	SEGURO NACIONAL DE SALUD		899.00	6,912,592.32
11/12/2024	420	PRODUCTOS MEDICINALES, SRL		177,650.00	6,734,942.32
11/12/2024	421	AGUA PLANETA AZUL		87,795.00	6,647,147.32
11/12/2024	423	SERVICIO DE BIOMEDICINA MEDICO SERBIOMED, SRL		406,800.00	6,240,347.32
11/12/2024	422	SERVICIO DE BIOMEDICINA MEDICO SERBIOMED, SRL		223,740.00	6,016,607.32
11/12/2024	424	SUMINISTROS MEDICOS DEL CARIBE SUMECA, SRL		235,548.50	5,781,058.82
11/12/2024	425	INVERSIONES FH SRL		170,573.26	5,610,485.56
11/12/2024	426	COMERCIALIZADORA MEGAR SRL		376,620.81	5,233,864.75
11/12/2024	427	GESTIONES SANITARIAS & AMBIENTALES (GESA), SRL		420,496.05	4,813,368.70
26/12/2024	428	REGULATORY SRL		506,638.80	4,306,729.90
26/12/2024	429	MIGUELINA VASQUEZ CASTILLO		227,551.36	4,079,178.54
26/12/2024	430	MIGUELINA VASQUEZ CASTILLO		228,082.87	3,851,095.67
26/12/2024	431	INGENIERIA TECNOLOGIA Y SERVICIOS OROZCO SRL		43,505.00	3,807,590.67
26/12/2024	432	MECALA IMPORTADORA, SRL		29,925.00	3,777,665.67
26/12/2024	433	MECALA IMPORTADORA, SRL		20,633.80	3,757,031.87
26/12/2024	434	MECALA IMPORTADORA, SRL		50,729.05	3,706,302.82
26/12/2024	435	CARIBBEAN INTEGRATED SOLUTIONS		49,437.50	3,656,865.32
26/12/2024	436	EQCLINIC, SRL		1,771,610.17	1,885,255.15
26/12/2024	437	Dies Trading, SRL		15,087.23	1,870,167.92
26/12/2024	438	BAUCOMER, SRL		228,000.00	1,642,167.92
26/12/2024	439	FARMACIA RUTH		35,506.25	1,606,661.67
26/12/2024	440	FARMACIA RUTH		158,626.50	1,448,035.17
26/12/2024	441	J2FH SUPLIDORES DIVERSOS SRL		48,929.00	1,399,106.17
26/12/2024	442	BAUCOMER, SRL		228,000.00	1,171,106.17
26/12/2024	443	LEHAIM SUMINISTRO SRL		237,300.00	933,806.17
26/12/2024	444	LEHAIM SUMINISTRO SRL		94,920.00	838,886.17
26/12/2024	445	INFA SRL		220,350.00	618,536.17
30/12/2024	446	P&D RECYCLING SRL		541,500.00	77,036.17
30/12/2024	447	CARLOS RAFAEL DE PAULA ROSSO		378,437.00	(301,400.83)
30/12/2024	448	TONER DEPOT MULTISERVICIOS EORG SRL		290,748.95	(592,149.78)
30/12/2024	449	MORAMI SRL		65,217.50	(657,367.28)
30/12/2024	450	AUTO TORQUE TALLER & SERVICIOS SRL		84,370.00	(741,737.28)
30/12/2024	451	P & L DECORACIONES SRL		7,152.90	(748,890.18)
30/12/2024	452	COMERCIALIZADORA MEGAR SRL		13,862.13	(762,752.31)
05/12/2024	453	LILIAN YOMAYRA ENCARNACION		20,000.00	(782,752.31)
05/12/2024	37164			12,000.00	(794,752.31)
11/12/2024	37165	FREDDY OSCAR RODRIGUEZ RIVAS		3,400.00	(798,152.31)
11/12/2024	37166	DELMIRA GARCIA		47,698.82	(845,851.13)
17/12/2024	37167	VICTOR RAMON DE LA CRUZ CANELA		68,600.00	(914,451.13)
18/12/2024	37168	WILSON HUMBERTO CIRINEO DE LA CRUZ		68,600.00	(983,051.13)
23/12/2024	37169	SANDY MEJIA DIAZ		70,000.00	(1,053,051.13)
23/12/2024	37170	NULO		-	(1,053,051.13)
23/12/2024	37171	RUDDY SEGURA		18,000.00	(1,071,051.13)
23/12/2024	37172	ALEXANDER MENDEZ CONTRERAS		15,000.00	(1,086,051.13)
23/12/2024	37173	NELSON YNFANTE VELAZQUEZ		15,000.00	(1,101,051.13)
31/12/2024		COMISION BANCARIA		16,627.69	(1,117,678.82)
31/12/2024		TRANSFERENCIA EN TRANSITO	3,362,673.46		2,244,994.64
31/12/2024		REINTEGRO		0.50	2,244,994.14

Preparado por:

Milagros y Martinez
Lidia Milagros Martinez de la Rosa
Contadora

