

Hospital Materno Infantil San Lorenzo de Los Mina

LIBRO DE BANCO MES AL 31 DE MARZO 2025

Informe de Tesorería Mes Marzo 2025

Fondo de Venta de Servicios

FECHA	CHEQUE/TRANS	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/03/2025		BALANCE INICIAL			2,511,952.50
03/03/2025	37197	NULO		-	2,511,952.50
03/03/2025	37198	BILLY DRAY GONZALEZ GONZALEZ		26,000.00	2,485,952.50
03/03/2025	37199	HECTOR BIENVENIDO DIAZ BURGOS		14,000.00	2,471,952.50
03/03/2025	58	P&D RECYCLING, SRL		722,000.00	1,749,952.50
03/03/2025	59	REFRICLIMA HF, SRL		184,755.00	1,565,197.50
04/03/2025		TRANSFERENCIAS TESORERIA	1,445,472.52		3,010,670.02
05/03/2025	60	LEFP CONSULTORES, SRL		46,782.00	2,963,888.02
05/03/2025	61	IV BIODESINFECCION, SRL		180,574.00	2,783,314.02
05/03/2025	62	ORTRO CHEMICAL, SRL		39,900.00	2,743,414.02
05/03/2025	63	INVERSIONES FH, SRL		170,573.26	2,572,840.76
05/03/2025	64	TROPIGAS DOMINICANA, SRL		55,029.00	2,517,811.76
06/03/2025	65	LORA & ALMONTE REPARACIONES, SRL		39,555.02	2,478,256.74
06/03/2025	66	HOSPAL MEDICAL, SRL		32,770.00	2,445,486.74
06/03/2025	67	DIUCAM GROUP, SRL		451,814.00	1,993,672.74
06/03/2025	68	DOCTORES MALLÉN GUERRA		58,425.00	1,935,247.74
07/03/2025	69	GTA ELEVATORS, SRL		609,115.20	1,326,132.54
11/03/2025	37200	OLEGARIO GUERRERO		25,000.00	1,301,132.54
11/03/2025	70	ALTICE DOMINICANA, SA		211,191.19	1,089,941.35
11/03/2025	71	PLANETA AZUL, SA		8,240.00	1,081,701.35
11/03/2025	72	CENTRO DE LA SANGRE Y ESPECIALIDADES		179,075.00	902,626.35
11/03/2025	73	LABORATORIO CLINICO LICDA PATRIA M RIVAS, SRL		2,042.50	900,583.85
11/03/2025	74	TROPIGAS DOMINICANA, SRL		23,868.00	876,715.85
11/03/2025	75	PRODUCTOS CANO, SRL		81,296.25	795,419.60
12/03/2025	37201	MARIE LAURE MONTREVIL		10,000.00	785,419.60
12/03/2025	76	TONER DEPOT MULTISERVICIOS EORG, SRL		270,839.60	514,580.00
12/03/2025		TRANSFERENCIAS TESORERIA	4,934,556.01		5,449,136.01
14/03/2025	77	PLANETA AZUL, SA		14,000.00	5,435,136.01
14/03/2025	78	SOLUCIONES DE SERVICIOS Y TECNICAS ALTADIS, SRL		103,049.65	5,332,086.36
14/03/2025	79	LILIAN YOMAIRA ENCARNACION		20,000.00	5,312,086.36
17/03/2025	37202	NULO		-	5,312,086.36
18/03/2025	37203	ROXANNA JOSELYN CHEVALIER DE MEDINA		34,020.00	5,278,066.36
19/03/2025	37204	DELMIRA GARCIA		51,304.69	5,226,761.67
19/03/2025	80	ADLER AMICIS VALDEZ MARMOLEJOS		25,707.50	5,201,054.17
19/03/2025	81	JESUS FERMIN MARTINEZ LOPEZ		7,600.00	5,193,454.17
19/03/2025	82	SUPLIMED		213,750.00	4,979,704.17
24/03/2025	37205	RUDDY SEGURA		18,000.00	4,961,704.17
24/03/2025	37206	NELSON YNFANTE VELAZQUEZ		15,000.00	4,946,704.17
24/03/2025	83	CENTRO DE ESTUDIOS MEDICOS Y DIAGNOSTICOS POR IMÁGENES, SRL		79,610.00	4,867,094.17
24/03/2025	84	ADLER AMICIS VALDEZ MARMOLEJOS		29,832.00	4,837,262.17
24/03/2025	85	TROPIGAS DOMINICANA, SRL		22,542.00	4,814,720.17
25/03/2025	37207	ALEXANDER MENDEZ CONTRERAS		15,000.00	4,799,720.17
26/03/2025	37208	FREDDY OSCAR RODRIGUEZ RIVAS		3,400.00	4,796,320.17
26/03/2025	86	JESUS FERMIN MARTINEZ LOPEZ		22,800.00	4,773,520.17
27/03/2025	87	LORA & ALMONTE REPARACIONES, SRL		101,173.27	4,672,346.90
27/03/2025	88	COLEGIO DOMINICANO DE PROFESIONALES DE ENFERMERIA		40,000.00	4,632,346.90
27/03/2025	89	PLANETA AZUL, SA		14,000.00	4,618,346.90
27/03/2025	90	PLANETA AZUL, SA		11,640.00	4,606,706.90
27/03/2025	91	PLANETA AZUL, SA		23,580.00	4,583,126.90
28/03/2025	92	ELIGIUM, SRL		261,030.00	4,322,096.90
28/03/2025	93	MANTENERGIA ELECTRICA Y ABASTECIMIENTOS, SRL		238,172.79	4,083,924.11
28/03/2025	94	INGENIERIA Y CONSTRUCCIONES FASUMER, SRL		260,283.30	3,823,640.81
28/03/2025	95	MANTENERGIA ELECTRICA Y ABASTECIMIENTOS, SRL		220,336.44	3,603,304.37
28/03/2025		TRANSFERENCIAS TESORERIA	2,624,076.63		6,227,381.00
31/03/2025	96	PROYFIC PROYECTOS DE CONSTRUCCION EFICIENTE, SRL		260,888.75	5,966,492.25
31/03/2025	97	P&D RECYCLING, SRL		722,000.00	5,244,492.25
31/03/2025		COMISIONES BANCARIAS		8,323.87	5,236,168.38
31/03/2025		NOMINA INCENTIVO		5,231,553.59	4,614.79

ELABORADO POR:

Milagros Montez
Licda. Milagros Martínez de la Rosa
Contadora

VERIFICADO Y APROBADO POR:

Eugenio Rosario
Licda. Eugenio Rosario-Rosario
Director Administrativo y Financiero

