

SERVICIO REGIONAL DE SALUD

MAYOR SUBSIDIARIO DE CAJA

LIBRO DE BANCO

RELACION DE INGRESOS Y EGRESOS

REGION: 0 ESTABLECIMIENTO: HOSPITAL DOCENTE UNIVERSITARIO DR. DARIO CONTRERAS

ANTICIPO FINANCIERO NO. IV

CUENTA BANCARIA NO.

314-000047-4

				INGRESOS	EGRESOS	BALANCE
BALANCE ANTERIOR						1,366.47
NO.	FECHA	CK NO./TRANSF.	INTERESADO	8,405,613.47		8,406,979.94
1	29-06-22	17595006	COMPAÑÍA DOMINICANA DE TELEFONOS, S. A.	-	339,748.50	8,067,231.44
2	29-06-22	17595540	WIND TELECOM, S. A.	-	69,135.62	7,998,095.82
3	29-06-22	17595661	SSP SERVISALUD PRIMIUM, S.R.L.	-	384,200.00	7,613,895.82
4	29-06-22	17595806	TROPIGAS DOMINICANA, S. R. L.	-	63,099.00	7,550,796.82
5	29-06-22	17595943	HAUSPITAL, S.R.L	-	351,500.00	7,199,296.82
6	30-06-22	17617917	INVERMATIC, S.R.L.	-	481,750.00	6,717,546.82
7	29-06-22	17596152	OSIRIS CORCINO VELOS	-	288,961.50	6,428,585.32
8	29-06-22	17596376	TEXMED MEDICAL, SRL	-	325,440.00	6,103,145.32
9	30-06-22	17618169	RAMISOL, SRL	-	486,618.50	5,616,526.82
10	30-06-22	17618449	GLOBAL MULTIPHARMA DOMINICANA SRL	-	494,000.00	5,122,526.82
11	30-06-22	17618621	AIR LIQUIDE DOMINICANA, SAS	-	769,282.20	4,353,244.62
12	29-06-22	17596959	LEROMED PHARMA, S.R.L.	-	250,800.00	4,102,444.62
13	30-06-22	17618799	BIO-NOVA, S. R. L.	-	332,679.39	3,769,765.23
14	29-06-22	17597023	VENTAS DIVERSAS FARMACEUTICAS, SRL	-	618,850.00	3,150,915.23
15	29-06-22	17597088	MINI FERRETERIA INVI-MOSA, S. R. L.	-	417,078.50	2,733,836.73
16	30-06-22	17621433	INVERSIONES AMALYS, SRL	-	458,574.12	2,275,262.61
17	29-06-22	17597203	FELICIA ANTONIA LOPEZ MATA	-	748,125.00	1,527,137.61
18	29-06-22	17597284	OSIRIS & CO., S. A.	-	592,232.00	934,905.61
19	29-06-22	17597404	VENTAS FARMACEUTICAS, SRL	-	530,480.00	404,425.61
20	00-01-00	17621620	COLECTOR DE IMPUESTOS INTERNOS	-	391,230.49	13,195.12
21	00-01-00	0	BANRESERVAS	-	12,083.84	1,111.28

TOTAL CKS./TRANSFS.

8,405,868.66

1,111.28

