



SERVICIO REGIONAL DE SALUD

RELACION DE INGRESOS Y EGRESOS ABRIL 2021

REGION: 0

ESTABLECIMIENTO: HOSPITAL DOCENTE UNIVERSITARIO DR. DARIO CONTRERAS

CUENTA BANCARIA NO.

240-011337-2

BALANCE ANTERIOR						
6,218,838.30						
NO.	FECHA	CK NO. TRANSF./ CKS.	INTERESADO	INGRESOS	EGRESOS	BALANCE
1	01-04-21	11251059	NOMINA DE COMPLETIVO A SUELDO	0.00	504,540.00	5,714,298.30
2	05-04-21	11275253	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	505,274.77	5,209,023.53
3	05-04-21	11275313	INVERSIONES STWARD, SRL	0.00	898,700.00	4,310,323.53
4	05-04-21	11275371	ALTAGRACIA SANTANA PHARMA, SRL	0.00	342,000.00	3,968,323.53
5	05-04-21	11275409	SALDIVAL INDUSTRIAL SERVICES, EIRL	0.00	63,468.94	3,904,854.59
6	05-04-21	11275450	IMPORTADORA K & G, S.A.S	0.00	15,705.08	3,889,149.51
7	05-04-21	11275486	HAUSPITAL, SRL	0.00	441,246.50	3,447,903.01
8	05-04-21	11275512	TERELAB, SRL	0.00	83,283.60	3,364,619.41
9	05-04-21	11275567	SERVICIOS ELECTROMEDICOS E INSTITUCIONALES, SA	0.00	69,265.98	3,295,353.43
10	06-04-21	9990002	CARGOS POR COMISION DE MANEJO EN CUENTA, MES DE MARZO	0.00	175.00	3,295,178.43

11	06-04-21	11300508	FARMACO QUIMICA NACIONAL, S.A. (FARMACONAL)	0.00	94,068.70	3,201,109.73
12	06-04-21	11300425	SEAN DOMINICAN, SRL	0.00	712,500.00	2,488,609.73
13	06-04-21	11300285	HERMENEGILDO CASANOVAS ENCARNACION	0.00	6,921.90	2,481,687.83
14	06-04-21	11300459	AURAZUL, SRL	0.00	304,000.00	2,177,687.83
15	06-04-21	11300597	RONAJUS FARMACEUTICA, SRL	0.00	494,000.00	1,683,687.83
16	06-04-21	11300642	MORAMI, SRL	0.00	341,002.50	1,342,685.33
17	60-04-2021	11300722	MILAGRO HIRALDO MARTINEZ	0.00	136,166.25	1,206,519.08
18	06-04-21	11300773	SUPLIMED, SRL	0.00	304,000.00	902,519.08
19	06-04-21	11300840	MARTIR MEDRANO ROMERO	0.00	4,275.00	898,244.08
20	06-04-21	11300874	COLECTOR DE IMPUESTOS INTERNOS	0.00	5,282.26	892,961.82
21	06-04-21	11300915	KHALICO INVESTMENTS, SRL	0.00	284,914.44	608,047.38
22	08-04-21	11300239	AQUA MASTER CORPORATION, SRL	0.00	27,459.00	580,588.38
23	06-04-21	11300375	JC FUSION TECNOLOGICO, SRL	0.00	40,613.84	539,974.54
24	07-04-21	11300915	INGRESO POR REVERSO BANCARIO D/F 06/04/2021	284,914.44	0.00	824,888.98
25	06-04-21	11300191	CALDERAS DEL CARIBE, SRL	0.00	258,756.46	566,132.52
26	06-04-21	4524000000002	INGRESOS POR TRANSFERENCIA A CUENTA UNICA	3,000,000.00	0.00	3,566,132.52

27	06-04-21	11323711	ADES MEDIOS, SRL	0.00	226,100.00	3,340,032.52
28	08-04-21	11323781	CORCINO TECHNOLOGY AND SECURITY SYSTEM, SRL	0.00	110,672.20	3,229,360.32
29	08-04-21	11323843	ROXIN SUPLIDORES DIVERSOS, SRL	0.00	200,610.17	3,028,750.15
30	08-04-21	11323885	ROSELI NATHALIE FERREIRA FERRERAS	0.00	7,198.88	3,021,551.27
31	08-04-21	11323930	KE LAPTOP SOLUTIONS, SRL	0.00	112,727.14	2,908,824.13
32	08-04-21	11323986	ANEST, SRL	0.00	199,500.00	2,709,324.13
33	08-04-21	11324013	QUIROFANOS L.Q, SRL	0.00	72,086.40	2,637,237.73
34	08-04-21	11324062	SURGIPHARMA, SRL	0.00	123,975.00	2,513,262.73
35	08-04-21	11324162	BIXMORE GLOBAL BUSINESS, SRL	0.00	190,000.00	2,323,262.73
36	08-04-21	11324194	EMH MEDICAL, SRL	0.00	199,519.35	2,123,743.38
37	08-04-21	11324271	AGUASVIVAS, SRL	0.00	85,880.00	2,037,863.38
38	08-04-21	11324322	KHALICO INVESTMENTS, SRL	0.00	284,914.44	1,752,948.94
39	08-04-21	23176458980	DISTRIBUIDORA JUMELLES, SRL	0.00	201,822.98	1,551,125.96
40	08-04-21	11336561	PAPELERIA E IMPRESOS CRISHOAN, SRL	0.00	217,020.00	1,334,105.96
41	09-04-21	11336462	COLECTOR DE IMPUESTOS INTERNOS	0.00	188,410.76	1,145,695.20
42	09-04-21	11336775	SERELCA SERVICIOS ELECTROMECHANICOS CABRERA, SRL	0.00	219,297.41	926,397.79

43	09-04-21	11336676	KELNET COMPUTER, SRL	0.00	143,015.06	783,382.73
44	09-04-21	11336614	GLOBAL MULTI-PHARMA DOMINICANA THM, SRL	0.00	171,000.00	612,382.73
45	09-04-21	11336528	SSP SERVISALUD PREMIUM, SRL	0.00	374,326.44	238,056.29
46	09-04-21	11300554	ALMACENES UNIDOS, S.A.S	0.00	50,627.83	187,428.46
47	14-04-21	11381275	ANADINA CABRERA	0.00	29,500.00	157,928.46
48	14-04-21	11381275	GRISELDA SALAS	0.00	29,500.00	128,428.46
49	15-04-21	4524000000004	INGRESO POR TRANSFERENCIA A CUENTA UNICA	1,700,000.00	0.00	1,828,428.46
50	16-04-21	11420756	SERVICIOS E INSTALACIONES TECNICAS, SRL	0.00	64,560.00	1,763,868.46
51	16-04-21	11420711	OFTALQUIP,SRL	0.00	2,940.15	1,760,928.31
52	16-04-21	11420411	FARMACO INTERNACIONAL, SRL	0.00	70,366.50	1,690,561.81
53	16-04-21	11420457	M & M INTERPRICE, SRL (S & M CHEMICALS, SRL)	0.00	134,928.75	1,555,633.06
54	16-04-21	11420576	ACOLCHADOS LA MARAVILLA, SRL	0.00	99,440.00	1,456,193.06
55	16-04-21	11420487	JEAN CARLOS BASULTO LOPEZ	0.00	342,000.00	1,114,193.06
56	20-04-21	11451303	COLECTOR DE IMPUESTOS INTERNOS	0.00	22,916.42	1,091,276.64
57	20-04-21	11451380	CORPORACION AVICOLA DEL CARIBE, LTD	0.00	61,566.00	1,029,710.64
58	20-04-21	11451697	FRANCISCO ANTONIO GOMEZ DE JESUS	0.00	19,950.00	1,009,760.64
59	22-04-21	4524000000006	INGRESO POR TRANSFERENCIA A CUENTA UNICA	1,700,000.00	0.00	2,709,760.64

60	27-04-21	11521305	MULTIGRABADO, SRL	0.00	4,237.50	2,705,523.14
61	27-04-21	11521761	VECTRA CONSULTING, SRL	0.00	8,907.79	2,696,615.35
62	27-04-21	11521238	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	0.00	12,700.00	2,683,915.35
63	27-04-21	11524317	NOMINA DE EMPLEADOS ADICIONAL	0.00	85,000.00	2,598,915.35
64	27-04-21	11524189	NOMINA DE EMPLEADOS CONTRATADOS	0.00	2,224,336.14	374,579.21
65	28-04-21	11535248	AGUA CRISTAL,S.A	0.00	24,108.88	350,470.33
66	28-04-21	4524000000004	INGRESO POR TRANSFERENCIA A CUENTA UNICA	5,600,000.00	0.00	5,950,470.33
67	29-04-21	11547966	NOMINA COMPLETIVO A SUELDO	0.00	504,540.00	5,445,930.33
68	29-04-21	11550205	VENTAS DIVERSAS FARMACEUTICAS, SRL	0.00	522,702.83	4,923,227.50
69	29-04-21	11550293	VICTORIA YEB, S.A.	0.00	167,385.49	4,755,842.01
70	29-04-21	11550370	BLF FARMACEUTICA, S.A.	0.00	450,300.00	4,305,542.01
71	29-04-21	11550413	CALDERAS DEL CARIBE, SRL	0.00	120,689.37	4,184,852.64
72	29-04-21	11550489	AMIPHARMA DOMINICANA, SRL	0.00	247,000.00	3,937,852.64
73	29-04-21	11549889	NIFARMED, SRL	0.00	681,329.00	3,256,523.64
74	29-04-21	11549918	SANOZ FARMACEUTICA, SRL	0.00	570,000.00	2,686,523.64
75	29-04-21	11549999	DASSA PHARMACEUTICAL, SRL	0.00	813,200.00	1,873,323.64
76	29-04-21	11550044	MINI FERRETERIA INVI-MOSA, SRL	0.00	299,839.00	1,573,484.64

77	29-04-21	11550085	PRODUCTOS CANO, SRL	0.00	96,282.50	1,477,202.14
78	29-04-21	11550124	INVERSIONES JEREZ SUAREZ, SRL	0.00	402,280.00	1,074,922.14
79	29-04-21	11550681	ESTACION DE SERVICIOS LA MARINA, SRL	0.00	71,250.00	1,003,672.14
80	29-04-21	11551375	OSIRIS & CO, S.A.	0.00	369,582.41	634,089.73
81	29-04-21	11546765	NOMINA DE COMPEMSACION MILITARES	0.00	50,000.00	584,089.73
82	29-04-21	11552169	NOMINA INCENTIVO FACTURACION SENASA	0.00	126,161.48	457,928.25
83	29-04-21	45240000055246	CARGO POR EL 0.15% EN EL MES DE ABRIL 2021	0.00	25,510.29	432,417.96
84	29-04-21	9990002	CARGO POR COMISION DE MANEJO DE CUENTA EN EL MES DE ABRIL 2021	0.00	175.00	432,242.96
85	29-04-21	182721882	CARGO POR COMISION PAGO DGII Y NETBANKING #823256451483/ 182721882/ 163307024 Y COMISION TSS #823155900284	0.00	320.00	431,922.96
TOTAL GENERAL				12,284,914.44	18,071,829.78	431,922.96

DR. CESAR A. ROQUE BEATO
DIRECTOR GENERAL

LICDO. LUIS OLIVO PAYANO
GERENTE FINANCIERO