



SERVICIO REGIONAL DE SALUD

MAYOR SUBSIDIARIO DE CAJA

LIBRO DE BANCO



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

JULIO 2018

				INGRESOS	EGRESOS	BALANCE
BALANCE ANTERIOR						562.38
NO.	FECHA	CK NO./TRANSF	INTERESADO	8,406,005.31		8,406,567.69
1	13-09-18	4292535	OSIRIS CORCINO VELOS		236,203.25	8,170,364.44
2	13-09-18	4292558	DISTRIBUIDORA INTERNACIONAL GARCIA, SRL		394,380.00	7,775,984.44
3	13-09-18	4292586	STARMED, SRL		275,500.00	7,500,484.44
4	13-09-18	4292619	ANLA FARMACEUTICA, SRL		189,762.50	7,310,721.94
5	13-09-18	4292664	PEDRO ANIBAL DE JESUS FELIZ GONZALEZ		174,325.00	7,136,396.94
6	13-09-18	4292685	PROLABFAI, SRL		155,200.00	6,981,196.94
7	13-09-18	4292703	BIO NUCLEAR, SRL		274,356.66	6,706,840.29
8	14-09-18	4299824	SUPLIMED, SRL		285,000.00	6,421,840.29
9	13-09-18	4292771	GRUPO Z HEALTHCARE PRODUCTS DOMINICANA, SRL		148,200.00	6,273,640.29
10	13-09-18	4292799	DIOLAT, SRL		253,000.00	6,020,640.29
11	13-09-18	4292825	REMIFAR COMERCIAL, SRL		95,000.00	5,925,640.29
12	13-09-18	4292853	PAPELERIA INDUSTRIAL FRANCISCO, SRL		305,900.00	5,619,740.29
13	13-09-18	4292890	COMERCIALIZADORA DIVERSA, SRL		173,850.00	5,445,890.29
14	13-09-18	4292925	DIAFARMED, SRL		190,667.66	5,255,222.63
15	13-09-18	4292951	MORAMI, SRL		165,905.00	5,089,317.63
16	13-09-18	4293267	GUIVAL MEDICAL, SRL		136,700.39	4,952,617.24
17	13-09-18	4293300	LEROMED PHARMA, SRL		267,339.50	4,685,277.74
18	13-09-18	4293336	TU AMIGO, SRL		165,775.00	4,519,502.74
19	13-09-18	4293406	PRODUCTOS CANO, SRL		95,551.00	4,423,951.74
20	13-09-18	4293434	MACROTECH FARMACEUTICA, SRL		213,560.00	4,210,391.74



SERVICIO REGIONAL DE SALUD

MAYOR SUBSIDIARIO DE CAJA

LIBRO DE BANCO



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

JULIO 2018

				INGRESOS	EGRESOS	BALANCE
BALANCE ANTERIOR						562.38
NO.	FECHA	CK NO./TRANSF	INTERESADO	8,406,005.31		8,406,567.69
21	14-09-18	1585620957	A&S IMPORTADORA MEDICAS, SRL		246,715.00	3,963,676.74
22	14-09-18	4297334	AIR LIQUIDE DOMINICANA, SAS		752,156.63	3,211,520.11
23	14-09-18	4297358	VEGAMED, SRL		76,000.00	3,135,520.11
24	14-09-18	4297382	BIO NOVA, SRL		138,193.23	2,997,326.88
25	14-09-18	4297430	LUCIMED FARMACEUTICA, SRL		324,552.50	2,672,774.38
26	13-09-18	4293548	SUED & FARGESA, SRL		269,615.87	2,403,158.51
27	14-09-18	4297462	DISTRIBUIDORA JUELLES, SRL		199,975.00	2,203,183.51
28	14-09-18	4297496	TONER DEPOT INTERNACIONAL, SRL		467,956.20	1,735,227.31
29	14-09-18	4297529	LAMBDA DIAGNOSTICOS, SRL		196,127.84	1,539,099.47
30	14-09-18	4297553	ASB INTERNACIONAL, SRL		238,450.00	1,300,649.47
31	14-09-18	4297584	INVERSIONES AMALYS, SRL		847,750.71	452,898.76
32	17-09-18	4314273	COLECTOR DE IMPUESTOS INTERNOS		399,269.64	53,629.12
33	14-09-18	000523	ANALIA KARINA GUZMAN CANELA		39,946.95	13,682.17
	00-01-00	CARGOS	BANRESERVAS		12,589.32	1,092.85
CONFIRMACION CKS EMITIDOS RD\$					8,405,474.84	1,092.85

TOTAL CK 0

DR. JOSE G. APONTE PONS
DIRECTOR GENERAL

LICDA. ROSANNA M.MARTES BREA
DIRECTORA ADMINISTRATIVA