SERVICIO REGIONAL DE SALUD

RELACION DE INGRESOS Y EGRESOS VENTA DE SERVICIOS MES DE AGOSTO 2022

REGION: 0 **ESTABLECIMIENTO:** HOSPITAL TRAUMATOLOGICO DR. DARIO CONTRERAS

CUENTA BANCARIA NO. **240-011337-2**

NO.	FECHA	CK NO. TRANSF./ CKS.	INTERESADO	INGRESOS	EGRESOS	BALANCE
					BALANCE ANTERIOR	837,410.43
1	1/8/2022	4524000020037	REVERSO CENTRAPOWER SYSTEMS, ARL	40,950.00	0.00	878,360.43
2	1/8/2022	4524000000030	DEVOLUCION 0.15% POR REVERSO CENTRAPOWER SYSTEM, SRL	61.43	0.00	878,421.86
3	2/8/2022	220802000170110000	REEMBOLSO DE RETENCION DEL 5%, FLORISTERIA ZUNIFLOR, SRL	270.00	0.00	878,691.86
4	3/8/2022	4524000000021	INGRESO POR TRANSFERENCIA DE CUENTA UNICA DEL TESORO	5,000,000.00	0.00	5,878,691.86
5	04-08-22	18271762	CENTRAPOWER SYSTEMS, SRL	0.00	40,950.00	5,837,741.86
6	04-08-22	18271259	PROLABFAI, SRL	0.00	38,788.50	5,798,953.36
7	04-08-22	18271445	CALDERAS DEL CARIBE, SRL	0.00	16,094.17	5,782,859.19
8	04-08-22	18271122	SURGIPHARMA, SRL	0.00	28,500.00	5,754,359.19
9	04-08-22	18271590	BIO NUCLEAR, S.A.	0.00	836,041.03	4,918,318.16
10	05-08-22	18297911	FLORISTERIA ZUNIFLOR, SRL	0.00	5,989.00	4,912,329.16
11	09-08-22	18349744	BARREROS PHARMA-MATERIALES MEDICOS, SRL	0.00	1,132,875.00	3,779,454.16
12	09-08-22	18349806	FARNASA, SRL	0.00	112,596.88	3,666,857.28
13	09-08-22	18349886	GSH SUPLIDORES HOSPITALARIOS, SRL	0.00	616,964.99	3,049,892.29

14	09-08-22	**18350176**	**FARMACIA RUTH, SRL**	**0.00**	**53,822.25**	**2,996,070.04**
15	09-08-22	**18350285**	**LUCY DANIELA SANTOS OROZCO**	**0.00**	**21,088.68**	**2,974,981.36**
16	09-08-22	**18349954**	**YOLEIDY REYES REYES**	**0.00**	**9,422.01**	**2,965,559.35**
17	09-08-22	**18350008**	**STANLEY JAVIER DE LEON DURAN**	**0.00**	**91,431.13**	**2,874,128.22**
18	09-08-22	**18350122**	**FRANCISCO ANTONIO GOMEZ DE JESUS**	**0.00**	**15,200.00**	**2,858,928.22**
19	09-08-22	**4524000015087**	**SISALRIL, PAGO SUBSIDIO DE MATERNIDAD**	**10,000.00**	**0.00**	**2,868,928.22**
20	10-08-22	**18373078**	**LERDIANA ROYER**	**0.00**	**10,000.00**	**2,858,928.22**
21	10-08-22	**18372890**	**SERCLAMED, SRL**	**0.00**	**108,643.72**	**2,750,284.50**
22	10-08-22	**4524000000005**	**INGRESO POR TRANSFERENCIA DE CUENTA UNICA DEL TESORO**	**5,000,000.00**	**0.00**	**7,750,284.50**
23	11-08-22	**27588431676**	**TRANSFERENCIA YACQUELIN ESTHER PEREZ**	**2,500.00**	**0.00**	**7,752,784.50**
24	12-08-22	**18403667**	**INGENIERO ROBERTO MORENO Y ASOCIADOS (IMRESA), SRL**	**0.00**	**163,066.39**	**7,589,718.11**
25	12-08-22	**18403516**	**BRENDA BATISTA SANTANA**	**0.00**	**10,000.00**	**7,579,718.11**
26	12-08-22	**18403594**	**ANALIA KARINA GUZMAN CANELA**	**0.00**	**10,000.00**	**7,569,718.11**
27	12-08-22	**18403777**	**GERALD SMILL MENDOZA FLEMING**	**0.00**	**57,781.20**	**7,511,936.91**
28	12-08-22	**18403863**	**COLECTOR DE IMPUESTOS INTERNOS**	**0.00**	**616,432.96**	**6,895,503.95**
29	12-08-22	**18404568**	**INVERMATIC, SRL**	**0.00**	**365,750.00**	**6,529,753.95**
30	18-08-22	**18513216**	**HOTELES NACIONALES**	**0.00**	**897.95**	**6,528,856.00**
31	18-08-22	**18513343**	**HOSPIFAR, SRL**	**0.00**	**759,690.25**	**5,769,165.75**
32	18-08-22	**18513750**	**PAT & MELL PHARMACEUTICALS, SRL**	**0.00**	**101,009.70**	**5,668,156.05**
33	18-08-22	**18513853**	**PRODUCTOS QUIMICOS AVANZADOS PROQUIA, SRL**	**0.00**	**292,410.39**	**5,375,745.66**

34	18-08-22	**18513930**	**OSIRIS & CO, S.A.**	**0.00**	**305,030.33**	**5,070,715.33**
35	18-08-22	**18517545**	**ROOM 360, SRL**	**0.00**	**847,500.00**	**4,223,215.33**
36	18-08-22	**18517102**	**SUPLIMED, SRL**	**0.00**	**699,934.20**	**3,523,281.13**
37	18-08-22	**18516762**	**COLECTOR DE IMPUESTOS INTERNOS**	**0.00**	**54,324.20**	**3,468,956.93**
38	18-08-22	**18513640**	**INVERSIONES AMALYS, SRL**	**0.00**	**905,922.33**	**2,563,034.60**
39	18-08-22	**4524000000014**	**INGRESO POR TRANSFERENCIA DE CUENTA UNICA DEL TESORO**	**3,000,000.00**	**0.00**	**5,563,034.60**
41	22-08-22	**18573826**	**MEDELCO, SRL**	**0.00**	**445,550.00**	**5,117,484.60**
42	22-08-22	**18573987**	**SSP SERVISALUD PREMIUM, SRL**	**0.00**	**722,475.00**	**4,395,009.60**
43	22-08-22	**18574150**	**GRUPO LIS DIGITAL COLOR GLCD, SRL**	**0.00**	**1,136,259.07**	**3,258,750.53**
44	22-08-22	**18574267**	**CEREMO, SRL**	**0.00**	**902,500.00**	**2,356,250.53**
45	22-08-22	**18574821**	**PLANET MEDICAL SERVICES, SRL**	**0.00**	**974,597.76**	**1,381,652.77**
46	22-08-22	**18574053**	**UNION JDH IMPORTADORES, SRL**	**0.00**	**541,500.00**	**840,152.77**
47	22-08-22	**18574312**	**COLECTOR DE IMPUESTOS INTERNOS**	**0.00**	**442.65**	**839,710.12**
48	22-08-22	**18573927**	**R.D. DIESEL, SRL**	**0.00**	**758,460.50**	**81,249.62**
40	18-08-22	**4524000000014**	**DEVOLUCION 0.15% POR REVERSO R.D. DIESEL, SRL**	**1,137.69**	**0.00**	**82,387.31**
49	22-08-22	**1523**	**LEIDY ANTONIA MARTINEZ REYES (CHEQUE NULO)**	**0.00**	**0.00**	**82,387.31**
50	22-08-22	**1524**	**LEIDY ANTONIA MARTINEZ REYES**	**0.00**	**29,964.65**	**52,422.66**
51	24-08-22	**4524000000006**	**INGRESO POR TRANSFERENCIA DE CUENTA UNICA DEL TESORO**	**3,000,000.00**	**0.00**	**3,052,422.66**
52	26-08-22	**18643105**	**SUPLIDORES DE PRODUCTOS DIVERSOS SUPRODI, SRL**	**0.00**	**305,948.04**	**2,746,474.62**
53	26-08-22	**18645888**	**NOMINA DE EMPLEADOS CONTRATADOS**	**0.00**	**1,589,810.51**	**1,156,664.11**

54	26-08-22	182017847	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	366,191.48	790,472.63
55	26-08-22	18647498	PEÑA VASQUEZ COMERCIAL, EIRL	0.00	401,150.00	389,322.63
56	30-08-22	18711165	NOMINA COMPENSACION MILITARES	0.00	137,000.00	252,322.63
57	30-08-22	18710588	HOSPITECH, SRL	0.00	190,000.00	62,322.63
58	31-08-22	4524000020602	REVERSO HOSPITECH, SRL	190,000.00	0.00	252,322.63
59	31-08-22	4524000000502	DEVOLUCION 0.15% POR REVERSO HOSPITECH, SRL	285.00	0.00	252,607.63
60	31-08-22	927525017879/4524000074752	CARGO POR EL 0.15% EN EL MES DE AGOSTO 2022	0.00	24,826.64	227,780.99
61	31-08-22	827786706076/827598848575	CARGO POR COMISION PAGO DGII, NETBANKING Y COMISION TSS EN EL MES DE AGOSTO 2022	0.00	320.00	227,460.99
62	31-08-22	9990002	CARGO POR COMISION DE MANEJO DE CUENTA EN EL MES DE AGOSTO 2022	0.00	175.00	227,285.99
			TOTAL GENERAL	11,203,922.69	16,855,328.56	227,285.99

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