



SERVICIO NACIONAL DE SALUD
HOSPITAL REGIONAL TAIWAN



Libro Banco
Banco de Reservas
Del 01 al 31 de Diciembre- 2023

Cuenta Bancaria No:			1902015905		
			Balance Inicial:		\$ 2,020,121.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
		ESTADO DEL BANCO			2,020,121.96
20/12/2023	33146430276	COMERCIAL WILSON SANCHEZ,SRL		\$ 339,030.77	1,681,091.19
11/12/2023	33008408502	BARREROS PHARMA		\$ 146,284.15	1,534,807.04
7/12/2023	32953542533	LABORATORIO CLINICO AMADITA P. DE GONZALEZ SAS.(AMADITA)		\$ 3,033.00	1,531,774.04
12/12/2023	33022462367	TROPIGAS DOMINICANA, SRL.		\$ 38,931.15	1,492,842.89
11/12/2023	33005952821	(SEMinsa) SERVICIOS ELECTROMECANICOS E INSTITUCIONALES.		\$ 23,730.00	1,469,112.89
11/12/2023	33005384996	FERRESOLUCIONES DANIAN.		\$ 81,717.35	1,387,395.54
1/12/2023	32869359911	SOLUCIONES ELECTRO POWER		\$ 129,600.00	1,257,795.54
26/12/2023	33239639176	TESORERIA DE LA SEGURIDAD SOCIAL TSS		\$ 77,078.73	1,180,716.81
26/12/2023	33239547138	COLECTOR DE IMPUESTOS INTERNOS.		\$ 660,596.31	520,120.50
20/12/2023	33239491474	COLECTOR DE IMPUESTOS INTERNOS.		\$ 281,526.98	238,593.52
20/12/2023	33239021034	COPEM HOSPICLINIC,SRL		\$ 271,522.90	(32,929.38)
26/12/2023	33238910493	CARIBBEAN EQUIPAMENT MEDICAL		\$ 222,017.85	(254,947.23)
26/12/2023	33239099238	SR. EDWAR MENDEZ MORETA		\$ 156,800.00	(411,747.23)
26/12/2023	33239201948	BIO-NUCLEAR		\$ 190,000.00	(601,747.23)
26/12/2023	33239286298	VENDIFAR,SRL.		\$ 362,011.36	(963,758.59)
26/12/2023	33239406499	CIRCUIMED,SRL		\$ 111,120.00	(1,074,878.60)
7/12/2023	32953411764	SOLUCIONES ELCTRO POWER		\$ 107,000.00	(1,181,878.60)
11/12/2023	33005690356	CONSTRUSOLUCIONES A&D, AMADOR, SRL.		\$ 14,573.00	(1,196,451.60)
20/12/2023	33146508495	CORPORACION AVICOLA Y GANADERA JARABACOA		\$ 50,082.25	(1,246,533.85)
29/12/2023	33286890591	TELELITE NETWORKS, SRL.		\$ 65,314.00	(1,311,847.85)
29/12/2023	33285800082	MAURICIO MENDEZ FIGUEROO		\$ 87,400.00	(1,399,247.85)
29/12/2023	33285882587	HIDROMED,SRL		\$ 212,796.41	(1,612,044.25)
29/12/2023	33285980459	PAPELERIA E IMPRESOS CRISHOAN,SRL.		\$ 165,997.00	(1,778,041.25)
29/12/2023	33286086572	BIO-NOVA,SRL		\$ 351,004.00	(2,129,045.26)
29/12/2023	33285149398	ROMNIS ALBERTO LEYBA ALCANTARA		\$ 4,500.00	(2,133,545.26)
29/12/2023	33285319897	SERVICIOS HOSPITALARIOS R&L, SRL		\$ 175,683.50	(2,309,228.76)
29/12/2023	33285443112	C. & C. FAMILY, SRL		\$ 15,680.00	(2,324,908.76)
29/12/2023	33285554284	FARACH, S.A		\$ 370,484.80	(2,695,393.56)
29/12/2023	33285616746	RALANSA, EIRL.		\$ 285,000.00	(2,980,393.56)
29/12/2023	33285722791	ESTACION DE COMBUSTIBLE MAMBO, SRL.		\$ 129,894.63	(3,110,288.18)
21/12/2023	4524000000034	NOMINA INTERNA		\$ 348,133.00	(3,458,421.18)
29/12/2023	33286189893	EL MEZON SUIZO, SRL.		\$ 127,984.22	(3,586,405.41)
8/12/2023	32972914714	PAPATERRA MONTOLIO, SAS		\$ 51,115.15	(3,637,520.56)
21/12/2023	4524000000012	NOMINA DE SERVICIOS PRESTADOS		\$ 135,900.00	(3,773,420.56)
21/12/2023	4524000000036	NOMINA CORRESP. A LA REGALIA		\$ 333,750.00	(4,107,170.56)
26/12/2023	33238798826	SERVISALUD PREMIUM, SRL		\$ 172,430.88	(4,279,601.43)
1/12/2023	231201005260010422	DEPOSITOS	6,800.00		(4,272,801.43)
11/12/2023	4524000000126	DEPOSITOS	20,000.00		(4,252,801.43)
12/12/2023	231212001900140673	DEPOSITOS	6,600.00		(4,246,201.43)
14/12/2023	4524000000130	DEPOSITOS	20,000.00		(4,226,201.43)
18/12/2023	4524000000008	DEPOSITOS	1,203,881.14		(3,022,320.30)
18/12/2023	231218003860030541	DEPOSITOS	41,711.26		(2,980,609.04)
19/12/2023	4524000000178	DEPOSITOS	4,982,261.24		2,001,652.21
19/12/2023	4524000038804	DEPOSITOS	2,804.33		2,004,456.54
19/12/2023	4524000000042	DEPOSITOS	159,455.09		2,163,911.63
22/12/2023	4524000032389	DEPOSITOS	30,269.67		2,194,181.30
29/12/2023	4524000000014	DEPOSITOS	20,070.85		2,214,252.15
29/12/2023	4524000000007	DEPOSITOS	103,390.45		2,317,642.60
		COMISIONES BANCARIAS		\$ 8,635.82	2,309,006.78
					2,309,006.78

