

# HOSPITAL REGIONAL TAIWAN 19 DE MARZO

Libro Banco  
Banco de Reservas  
Del 01 al 31 de Enero 2023

Cuenta Bancaria No:		1902015905			Balance Inicial:	7,896,803.24
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
31/1/2023	29462258584	HEXAPOWER PHARMA SRL		126,863.00	2,851,947.12	
31/1/2023	29460741611	LINDE GAS DOMINICANA, SRL		541,483.34	2,310,463.78	
30/1/2023	29444590631	SEAN DOMINICAN, SRL		351,405.00	1,959,058.78	
31/1/2023	29460525524	LEROMED PHARMA SRL		416,889.22	1,542,169.56	
6/1/2023	29203374818	TESORERIA DE LA SEGURIDADSOCIAL (TSS)		67,717.90	1,474,451.66	
3/1/2023	29161180247	TESORERIA DE LA SEGURIDADSOCIAL (TSS)		53,577.86	1,420,873.80	
31/1/2023	29462205498	SERVICIOS ELECTRICOS JIREH, SRL		75,600.00	1,345,273.80	
31/1/2023	29462155887	VENTAS DIVERSAS FARMACEUTICAS SRL (VENDIFAR)		231,650.00	1,113,623.80	
31/1/2023	29462008611	CARIBBEN EQUIPMENT MEDICAL, S.R.L (CEM CARIBBEAN)		446,505.13	667,118.67	
31/1/2023	29461901724	ANEST SRL		210,900.00	456,218.67	
31/1/2023	29460578453	MOJ SUPPLIDORES DE MATERIALES DE LIMPIEZA Y SERVICIOS		143,222.98	312,995.69	
31/1/2023	29462306000	BIO-NUCLEAR		330,333.54	(17,337.85)	
31/1/2023	29461844790	NIFARMED SRL		362,329.54	(379,667.39)	
31/1/2023	29462350256	LETERRAGO SRL		132,667.50	(512,334.89)	
2/1/2023	29145052297	LUIS ANGEL BELTRE		413,250.00	(925,584.89)	
		COMISIONES BANCARIA		14,378.78	(939,963.67)	
3/1/2023	452400000042.00	DEPOSITOS	\$15,000.00	-	(924,963.67)	
4/1/2023	452400000042.00	DEPOSITOS	\$449,971.66	-	(474,992.01)	
6/1/2023	23010600386080000.00	DEPOSITOS	\$29,665.42	-	(445,326.59)	
17/1/2023	4524000031150.00	DEPOSITOS	\$2,738.03	-	(442,588.56)	
17/1/2023	4524000031622.00	DEPOSITOS	\$3,540.00	-	(439,048.56)	
23/1/2023	45240000000028.00	DEPOSITOS	\$156,126.42	-	(282,922.14)	
24/1/2023	4524000000007.00	DEPOSITOS	\$65,577.38	-	(217,344.76)	
24/1/2023	4524000000124.00	DEPOSITOS	\$15,000.00	-	(202,344.76)	
24/1/2023	4524000000172.00	DEPOSITOS	\$8,381,833.64	-	8,179,488.88	
31/1/2023	4524000000009.00	DEPOSITOS	\$53,278.68	-	8,232,767.56	
31/1/2023	230131001900010000.00	DEPOSITOS	\$2,441.00	-	8,235,208.56	
31/1/2023	4524000010664.00	DEPOSITOS	\$3,540.00	-	8,238,748.56	

