



HOSPITAL REGIONAL TAIWAN 19 DE MARZO

Libro Banco
Banco de Reservas
Del 01 al 28 de Febrero 2023



Cuenta Bancaria No:

1902015905

		Balance Inicial:		8,410,705.52	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
		ESTADO DEL BANCO			8,410,705.52
6/2/2023	29528764494	SEGURIDAD SOCIAL (TSS)		68,072.62	8,342,632.90
03/02/2023	29500182250	TROPIGAS DOMINICANA		144,652.20	8,197,980.70
21/02/2023	29694761306	ARGOS TECNOQUIMICOS INDUSTRIALES		316,106.20	7,881,874.50
08/02/2023	29552473171	CORPORACION AVICOLA GANADERA JARABACOA		14,208.00	7,867,666.50
16/02/2023	29641229669	CORPORACION AVICOLA GANADERA JARABACOA		14,689.00	7,852,977.50
13/02/2023	29601271154	RONNY GRABIER NUÑEZ (DELICIAS EXPRESS)		37,800.00	7,815,177.50
13/02/2023	29600714531	DE LEON Y ASOCIADOS		243,022.28	7,572,155.22
20/02/2023	29679294370	DISTRIBUIDORA UNIVERSAL S A		3,207.08	7,568,948.14
20/02/2023	29679147870	FARAH S A		429,400.00	7,139,548.14
20/02/2023	29678979145	A Y S IMPORTADORA MEDICA		60,042.00	7,079,506.14
20/02/2023	29675546836	BIO-NOVA SRL		437,948.13	6,641,558.01
20/02/2023	29678741696	DISTRIBUIDORA NACIONAL DE MEDICAMENTOS(DINAMED)		286,204.65	6,355,353.36
21/02/2023	29694833635	MASTER CLEAN FBE IMPORT SRL		225,129.90	6,130,223.46
16/02/2023	29641123509	COMERCIAL WILSON SANCHEZ		406,248.37	5,723,975.09
24/02/2023	29734918488	JOEL MONTERO MENDEZ		7,350.00	5,716,625.09
20/02/2023	29679070792	HIDROMED SRL		243,771.10	5,472,853.99
20/02/2023	2967885677	PAPELERIA E IMPRESOS CRISHOAN		301,992.50	5,170,861.49
20/02/2023	29680295543	GASES DEL SUR ,MAXIMO ALEJANDRO MONTERO SANCHEZ		24,225.00	5,146,636.49
23/02/2023	29723237887	SR ALEXIS MARTE		136,116.00	5,010,520.49
03/02/2023	294992860319	CORPORACION AVICOLA GANADERA JARABACOA		13,653.00	4,996,867.49
10/02/2023	29576780067	HIELO Y AGUA BUENA		171,038.00	4,825,829.49
03/03/2023	29501048297	AGRISPINA RAMIREZ		108,889.00	4,716,940.49
28/2/2023	29773787516	CORPORACION AVICOLA GANADERA JARABACOA		13,431.00	4,703,509.49
24/2/2023	cks 15632	TELELITE NETWORKS, SRL		2,243,010.35	2,460,499.14
09/02/2023	29563586500	SOLES TECHNOLOGY, SRL		76,614.00	2,383,885.14
9/2/2023	29563662281	WIMEZA ELECTRONI		162,595.50	2,221,289.64
14/2/2023	29609373745	LA REINA DEL SUR		4,500.85	2,216,788.79

