

HOSPITAL REGIONAL TAIWAN 19 DE MARZO

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

Cuenta Bancaria No:

1902015905

Balance Inicial:

\$ 4,242,465.11

Fecha	No. CK/Transf.	Descripcion	Debito	Credito	Balance
					4,178,109.32
07/03/2023	29869261872	(TSS)TESORERIA DE LA SEGURIDAD SOCIAL	0.00	64,355.79	\$ 4,113,753.53
30/3/2023	30145801406	JERRY SENCION	0.00	83,951.50	\$ 4,029,802.03
30/03/2023	30148157104	HOSPILAB SRL	0.00	47,989.00	\$ 3,981,813.03
31/3/2023	30160552217	DASSA PHARMACEUTICAL, SRL	0.00	444,032.10	\$ 3,537,780.93
30/03/2023	30148226082	MAURICIO MENDEZ	0.00	256,025.00	\$ 3,281,755.93
30/3/2023	30148385549	BIO-NOVA SRL	0.00	421,775.00	\$ 2,859,980.93
30/03/2023	30145659416	JUÑANO SERVICIOS Y EVENTOS	0.00	17,797.50	\$ 2,842,183.43
15/03/2023	29956794454	COMERCIAL WILSON SANCHEZ SRL	0.00	334,935.99	\$ 2,507,247.44
31/3/2023	30160806812	ANEST SRL	0.00	128,250.00	\$ 2,378,997.44
03/03/2023	29829290832	CORPORACION AVICOLA Y GAN DE JARABACOA	0.00	14,467.00	\$ 2,364,530.44
31/3/2023	30160221986	ALSEGA PHARMA SRL	0.00	250,800.00	\$ 2,113,730.44
30/03/2023	30145251322	PROQUIA SRL	0.00	121,612.86	\$ 1,992,117.58
30/03/2023	30145555303	SRA CARMEN ALEXIS RAMIREZ(A Y R COMERCIAL)	0.00	259,822.80	\$ 1,732,294.78
30/03/2023	30145424579	PRO-PHARMACEUTICA SRL	0.00	276,075.00	\$ 1,456,219.78
30/03/2023	30144789369	SUPLIMED	0.00	21,328.75	\$ 1,434,891.03
31/3/2023	30161592210	MASTER CLEAN FBE IMPORT SRL	0.00	287,811.00	\$ 1,147,080.03
30/3/2023	30147924694	LINDE GAS DOMINICANA SRL	0.00	959,130.86	\$ 187,949.17
30/03/2023	30142385701	SERVICIOS E INSTALACIONES TECNICAS SRL KONE	0.00	15,120.00	\$ 172,829.17
30/03/2023	30144868819	CIRCUIMED EQUIPOS Y MATERIALES MEDICOS SRL	0.00	18,912.00	\$ 153,917.17
16/03/2023	29968353936	CORPORACION AVICOLA Y GAN DE JARABACOA	0.00	14,430.00	\$ 139,487.17
15/03/2023	29956910227	CORPORACION AVICOLA Y GAN DE JARABACOA	0.00	13,616.00	\$ 125,871.17
30/03/2023	30147665061	EMPRESA KR SRL	0.00	52,545.00	\$ 73,326.17

30/03/2023	30142252381	CORPORACION AVICOLA Y GAN DE JARABACOA	0.00	14,652.00	\$	58,674.17
30/03/2023	30140997015	FERRRESOLUCIONES DANIAN	0.00	39,928.92	\$	18,745.25
30/03/2023	30145956426	GERENFAR, SRL	0.00	20,900.00	\$	(2,154.75)
30/03/2023	30147564017	A & S IMPORTADORA MEDICA SRL	0.00	254,600.00	\$	(256,754.75)
30/03/2023	30148083339	COPEM HOSPICLINIC SRL	0.00	142,235.71	\$	(398,990.46)
30/03/2023	30147757644	UNIQUE REPRESENTACIONES	0.00	276,963.00	\$	(675,953.46)
30/03/2023	30147844780	DISTRIBUIDORA NACIONAL DE MEDICAMENTOS SRL DINAMED	0.00	396,900.30	\$	(1,072,853.76)
30/03/2023	30148015838	SERVICIOS HOSPITALARIOS R & L, SRL	0.00	155,006.75	\$	(1,227,860.51)
31/3/2023	30160706605	CEM CARIBBEAN EQUIPMENT MEDICAL SRL	0.00	226,124.30	\$	(1,453,994.81)
30/3/2023	30140702492	COMERCIAL WILSON SANCHEZ SRL	0.00	316,508.62	\$	(1,770,493.43)
24/3/2023	30068036321	CORPORACION AVICOLA Y GAN DE JARABACOA	0.00	6,932.00	\$	(1,777,425.43)
23/3/2023	30056741315	CORPORACION AVICOLA Y GAN DE JARABACOA	0.00	13,912.00	\$	(1,791,337.43)
20/3/2023	30011476816	PRODUCTOS CHEF S.A	0.00	60,318.16	\$	(1,851,655.59)
30/3/2023	4524000000023	NOMINA	0.00	229,579.60	\$	(2,081,235.19)
31/3/2023	4524000000018	NOMINA	0.00	227,250.00	\$	(2,308,485.19)
3/3/2023	29828809741	FERRETERIA CASA RAMIREZ	0.00	9,020.86	\$	(2,317,506.05)
30/3/2023	30144628185	JY M GUNDIR Y ASOCIADOS SRL	0.00	190,000.00	\$	(2,507,506.05)
30/3/2023	30144555381	INNOVACIONES MEDICAS DEL CARIBE(INNOVAMED SRL)	0.00	203,485.40	\$	(2,710,991.45)
30/3/2023	30144408136	EL PIROS SRL	0.00	150,100.00	\$	(2,861,091.45)
0/1/1900	0	COMISIONES BANCARIAS	0.00	12,014.93	\$	(2,873,106.38)
10/3/2023	23031000526003		50,303.71	-	\$	(2,822,802.67)
10/3/2023	0381		939,095.33	-	\$	(1,883,707.34)
10/3/2023	4524000000039		161,264.68	-	\$	(1,722,442.66)
13/3/2023	4524000031567		29,589.78	-	\$	(1,692,852.88)
13/3/2023	4524000034152		62,187.00	-	\$	(1,630,665.88)
13/3/2023	4524000000012		3,540.00	-	\$	(1,627,125.88)
16/3/2023	4524000014847		82,121.85	-	\$	(1,545,004.03)
20/3/2023	4524000000003		4,560.00	-	\$	(1,540,444.03)
22/3/2023	4524000011728		548,692.01	-	\$	(991,752.02)
23/3/2023	4524000000035		15,000.00	-	\$	(976,752.02)
24/3/2023	4524000000132		8,741,999.70	-	\$	7,765,247.68
24/3/2023	4524000000174		165,447.31	-	\$	7,930,694.99
30/3/2023	45240000000009		-	-	\$	7,930,694.99
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