

SERVICIO NACIONAL DE SALUD

LIBRO BANCO

RELACION DE INGRESOS Y EGRESOS

REGION: 0 ESTABLECIMIENTO: HOSPITAL PEDIATRICO ROBERT REID CABRAL

ANTICIPO FINANCIERO No. 5

Cuenta Bancaria No:

314-000023-7

Balance Inicial:

FECHA	No. Ck/Transf.	INTERESADO	INGRESOS		EGRESOS		BALANCE
			RD\$		RD\$		RD\$
			4,901,925.12				3,587.69
29/7/2021	23996242477	ANEST SRL			RD\$ 317,062.50		4,905,512.81
29/7/2021	23996259308	A&S Importadora Medicas, SRL			RD\$ 224,486.90		4,363,963.41
29/7/2021	23996267623	Bio Nuclear, SA			RD\$ 416,432.35		3,947,531.06
29/7/2021	23996560272	Grupo Farmacéutico Car-M, SRL (GRUFACARM)			RD\$ 285,404.50		3,662,126.56
29/7/2021	23996285775	Caribbean Integrated Solutions, SRL			RD\$ 282,205.00		3,379,921.56
29/7/2021	23996296435	Hospifar S.R.L.			RD\$ 384,801.17		2,995,120.39
29/7/2021	23996303644	Linde Gas Dominicana, SRL			RD\$ 1,513,569.64		1,481,550.75
29/7/2021	23996314352	Suplidores Medicos Comerciales			RD\$ 398,511.70		1,083,039.05
29/7/2021	23996325646	Sued & Fargesa, SRL			RD\$ 265,020.55		818,018.50
29/7/2021	23996332893	Sean Dominican, S.R.L.			RD\$ 218,500.00		599,518.50
29/7/2021	23996353313	Silver Pharma S.R.L.			RD\$ 349,125.00		250,393.50
29/7/2021		Bareservas			RD\$ 7,343.79		243,049.71
29/7/2021		Bareservas			RD\$ 175.00		242,874.71
29/7/2021	CK. 613	Colector de impuestos internos			RD\$ 240,742.88		2,131.83

Preparado por:

Licda. Gladys Mercedes Paulino
Contadora



Lic. Jesús Polanco
Administrador

