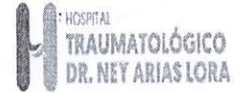




SERVICIO NACIONAL DE SALUD
HOSPITAL TRAUMATOLOGICO DR. NEY ARIAS LORA
"Año de Consolidación de Seguridad Alimentaria "



Libro Banco OPERATIVA DE RECURSOS DIRECTOS
Nombre del Banco BANCO DE RESERVAS
Del 1ero al 31 de MAYO del 2023

Cuenta Bancaria No:						
				Balance Inicial:		1,842,921.51
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
2/5/2023	7866	GCS AUTO SERVICE,SRL		9,872.30	1,833,049.21	
3/5/2023	7867	REGINALDO GOMEZ PEREZ		24,300.00	1,808,749.21	
8/5/2023	7868	CAASD		8,000.00	1,800,749.21	
8/5/2023	7869	COMPAÑIA DOMINICANA DE TELEFONOS S.A		8,475.00	1,792,274.21	
10/5/2023	7870	SUPLIDORA EMPRESARIAL DOMINICANA MM,SRL		7,534.84	1,784,739.37	
10/5/2023	7871	HIDROMED, SRL		18,399.60	1,766,339.77	
11/5/2023	7872	CECILIA LISSTTE PORTES GUZMAN		2,382.44	1,763,957.33	
11/5/2023	7873	BRUNO DE LA CRUZ JIMENEZ		714.54	1,763,242.79	
11/5/2023	7874	ALTAGRACIA BRUNILDA LEONARDO RODRIGUEZ		10,093.88	1,753,148.91	
17/05/2023	7875	AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE		25,000.00	1,728,148.91	
17/05/2023	7876	COLECTOR DE IMPUESTOS INTERNOS		12,408.67	1,715,740.24	
17/05/2023	7877	THE PRINT FACTORY MP,SRL		20,001.00	1,695,739.24	
17/05/2023	7878	RUSMART COMPANY ,SRL		19,695.90	1,676,043.34	
17/05/2023	7879	SUPLIDORA EMPRESARIAL DOMINICANA MM,SRL		23,057.42	1,652,985.92	
17/05/2023	7880	B & ELECTRICOS Y PLOMERIA		5,508.75	1,647,477.17	
17/05/2023	7881	GVS GAVALSA, SRL		20,405.48	1,627,071.69	
17/05/2023	7882	CINTHIA ELIZABETH DICENT MONTERO		35,218.85	1,591,852.84	
18/05/2023	7883	J.C.Q. INGENIERIA EN ASCENSORES, SRL		21,520.00	1,570,332.84	
18/05/2023	7884	FOTOMEGRAF, SRL		7,101.60	1,563,231.24	
18/05/2023	7885	GESTIONES SANITARIAS Y AMBIENTALES, SRL		10,006.80	1,553,224.44	
18/05/2023	7886	THE PRINT FACTORY MP,SRL		6,667.00	1,546,557.44	
19/05/2023	7887	SUPLIDORA EMPRESARIAL DOMINICANA MM,SRL		13,842.50	1,532,714.94	
22/05/2023	7888	HIDROMED, SRL		6,532.88	1,526,182.06	
22/05/2023	7889	LETERAGO,SRL		5,044.50	1,521,137.56	
22/05/2023	7890	CENTRO DE FRENOS DAVID,SRL		15,178.39	1,505,959.17	
24/05/2023	7891	FOTOMEGRAF, SRL		23,994.80	1,481,964.37	
26/05/2023	7892	FARMACO QUIMICA NACIONAL, S.A		34,589.48	1,447,374.89	
31/05/2023	CARGOS	CARGOS BANCARIOS		175.00	1,447,199.89	
31/05/2023	CARGOS	COMISIONES BANCARIAS 0,15%		513.86	1,446,686.03	
TOTALES				396,235.48	1,446,686.03	

CYNTHIA PAYANO

GERENTE DE CONTABILIDAD