

**HOSPITAL ARTURO GRULLON
LIBRO DE BANCO JUNIO 2022**

FECHA	CHEQUE NUMERO	CONCEPTO	DEBITO	CREDITO	BALANCE
01/06/2022		BALANCE INICIAL			3,429,438.61
02/06/2022	445240012	DEPOSITO FONDO #4	5,770,885.79		\$9,200,324.40
02/06/2022	2475191583	ODONTOLOGIA	8,900.00		\$9,209,224.40
02/06/2022	2475191584	ODONTOLOGIA	2,100.00		\$9,211,324.40
03/06/2022	4001066	PAGO A PROMEDCA, SRL (UTILES MENORES MEDICOS		120,458.00	9,090,866.4
03/06/2022	4001067	PAGO A CRUZ AYALA, SRL (UTILES MENORES MEDICOS		112,196.39	8,978,670.0
03/06/2022	4001068	PAGO A A & S IMPORTADORA MEDICA, SRL (UTILES ME		188,512.75	8,790,157.3
03/06/2022	4001069	PAGO A BIO-NUCLEAR, S.A. (PRODUCTOS QUIMICOS D		102,508.75	8,687,648.5
03/06/2022	4001070	PAGO A DIMEDOM, SRL (UTILES MENORES MEDICOS C		39,795.77	8,647,852.7
03/06/2022	4001071	PAGO A DRES. MALLEN GUERRA, S.A (PRODUCTOS ME		30,162.50	8,617,690.2
03/06/2022	4001072	PAGO A MEDI EQUIPOS CABRERA BONILLA, SRL (PROD		468,388.71	8,149,301.5
03/06/2022	4001073	PAGO A SANTOS & ORTIZ GROUP, SRL (PRODUCTOS M		70,775.00	8,078,526.5
03/06/2022	4001074	PAGO A AGROPECUARIA FERNANDEZ MUÑOZ,SRL (ALI		470,478.18	7,608,048.4
03/06/2022	4001075	PAGO A INMACULADA COMERCIAL, SRL (PRODUCTOS I		161,084.30	7,446,964.1
03/06/2022	4001076	PAGO A SERVI SALUD PREMIUM, SRL (UTILES MENORE		21,696.00	7,425,268.1
03/06/2022	4001077	PAGO A ANEST, SRL (PRODUCTOS MEDICINALES)		351,975.00	7,073,293.1
03/06/2022	4001078	PAGO A COPEM HOSPICLINIC SRL (PRODUCTOS MEDIC		389,901.15	6,683,391.9
03/06/2022	4001079	PAGO A SILVER PHARMA, SRL (PRODUCTOS MEDICINA		44,650.00	6,638,741.9
03/06/2022	4001080	PAGO A LETERAGO, SRL (PRODUCTOS MEDICINALES)		11,787.23	6,626,954.7
03/06/2022	4001081	PAGO A GROUP Z HEA,THCARE PRODUCTS DOMINICAN		18,050.00	6,608,904.7
03/06/2022	4001082	PAGO A AGUA RANGEL, SRL (ALIMENTOS Y BEBIDAS PA		4,750.00	6,604,154.7
03/06/2022	4001083	PAGO A S. FELLIDORA, SRL (ALIMENTOS Y BEBIDAS)		136,046.11	6,468,108.6
03/06/2022	4001084	PAGO A SYDUAL, SRL (ALIMENTOA Y BEBIDAS)		22,304.88	6,445,803.7
03/06/2022	4001085	PAGO A LINDE GAS DOMINICAN, SRL (OTROS PRODUC		2,223,104.30	4,222,699.4
03/06/2022	4001086	PAGO A PEREZ BARROSO, SRL (PRODUCTOS MEDICINA		176,736.00	4,045,963.4
03/06/2022	4001087	PAGO A FRIFARMA, SRL (PRODUCTOS MEDICINALES)		61,750.00	3,984,213.4
03/06/2022	4001088	PAGO A GODOBETA ORTOPEdia DEL CARIBE SRL (UTILI		12,430.00	3,971,783.4
03/06/2022	4001089	PAGO A LABOTECH, SRL (UTILES MENORES MEDICOS Y		39,403.15	3,932,380.2
03/06/2022	4001090	PAGO A FERMEDCA COMERCIAL, SRL (UTILES MENORE		23,750.00	3,908,630.2
03/06/2022	4001091	PAGO A MACROTECH FARMACEUTICA, SRL (UTILES ME		197,781.64	3,710,848.6
06/06/2022	219241715	SENASA CONTRIBUTIVO	1,547,414.96		5,258,263.55
07/06/2022	19241716	SENASA SUDSIDIADO	1,042,501.98		6,300,765.53
09/06/2022	2467213765	ODONTOLOGIA	1,700.00		6,302,465.53
09/06/2022	2467213767	ODONTOLOGIA	4,800.00		6,307,265.53
09/06/2022	2467213768	ODONTOLOGIA	1,000.00		6,308,265.53
09/06/2022	2467213769	ODONTOLOGIA	5,300.00		6,313,565.53
09/06/2022	2467213770	ODONTOLOGIA	1,500.00		6,315,065.53
09/06/2022	2467213772	ODONTOLOGIA	4,750.00		6,319,815.53
13/06/2022	219045904	MAQUINA EXPENEDORA	5,000.00		6,324,815.53
14/06/2022	2001144	PAGO A D ULLOA INGENIERIA BIOMEDICA, SRL (OTROS		113,565.00	6,211,250.53
14/06/2022	2001145	PAGO A LABORATORIO GARCIA GARCIA (OTROS SERVI		2,090.00	6,209,160.53
14/06/2022	2001146	PAGO A ELVIN MANUEL PERALTA PAULINO (UTILES ME		7,232.00	6,201,928.53
14/06/2022	2001161	PAGO A INDOQUIMICA, SAS (UTILES MENORES MEDIC		113,565.00	6,088,363.53
14/06/2022	4001093	PAGO A MARIA YSABEL JIMENEZ ALVAREZ VIAJE AL SN		3,050.00	6,085,313.53
14/06/2022	4001094	PAGO DE COLECTOR DE IMPUESTOS INTERNOS (IMPUE		259,844.60	5,825,468.93
15/06/2022	2452441301	RESERVAS	3,140.00		5,828,608.93
15/06/2022	2001143	PAGO DE COLECTOR DE IMPUESTOS INTERNOS (IMPUE		63,320.62	5,765,288.31
17/06/2022	245240010	SEMMA	2,046.93		5,767,335.24
17/06/2022	2496068429	ODONTOLOGIA	3,800.00		5,771,135.24
17/06/2022	2496068430	ODONTOLOGIA	6,050.00		5,777,185.24
17/06/2022	2496068431	ODONTOLOGIA	5,300.00		5,782,485.24
17/06/2022	2496068432	ODONTOLOGIA	5,700.00		5,788,185.24
17/06/2022	2496068433	ODONTOLOGIA	5,800.00		5,793,985.24
20/06/2022	2001147	PAGO A EMPRESAS CABOD EIRL (MATERIAL DE LIMPIE		148,922.70	5,645,062.54
20/06/2022	2001148	PAGO A PAPELERIA GRECHELL DIAZ, SRL (UTILES Y MA		23,474.11	5,621,588.43
20/06/2022	2001149	PAGO A ROCE DENTAL, SRL (UTILES MENORES MEDICO		12,158.68	5,609,429.75
20/06/2022	2001150	PAGO A SENEIDA A. GOMEZ (TECNICA DE PATOLOGIA)		7,614.21	5,601,815.54
22/06/2022	245240008	RENACER	7,490.45		5,609,305.99
23/06/2022	245240010	RENACER	1,350.00		5,610,655.99
24/06/2022	2001151	PAGO A HOSPITAL ARTURO GRULLON (SUELDOS DE JU		774,181.07	4,836,474.92
24/06/2022	2001152	PAGO A HOSPITAL ARTURO GRULLON PAGOS COMPLE		225,640.00	4,610,834.92
24/06/2022	2001153	PAGO A TESORERIA DE LA SEGURIDAD SOCIAL (CONTR		175,938.00	4,434,896.92
27/06/2022	2001154	PAGO A BIO NOVA, SRL (PRODUCTOS MEDICINALES)		13,001.70	4,421,895.22
27/06/2022	2001155	PAGO A COMPAÑIA DOMINICANA DE TELEFONOS, C.P		380,031.21	4,041,864.01
27/06/2022	2001156	PAGO A ELIAS PEREZ COMBUSTIBLES, SRL (GASOLINA)		7,974.93	4,033,889.08
27/06/2022	2001157	PAGO A FERNANDO ANTONIO GONZALES CASTELLANC		129,724.00	3,904,165.08
27/06/2022	2001158	PAGO A IMPRESIOS COLLADO NICASIO, SRL (PRODUCT		14,125.00	3,890,040.08
27/06/2022	2001159	PAGO A LAURA RAQUEL GUICHARDO (SERVIVIOS JURID		47,876.55	3,842,163.53
27/06/2022	2001160	PAGO A MANUEL ARSEÑIA UREÑA, S.A (MANTENIMIEN		17,465.28	3,824,698.25
27/06/2022	2001162	PAGO A FERRETERIA OCHOA, S.A (MANTENIMIENTO Y		73,238.75	3,751,459.50
27/06/2022	2001163	PAGO A PRODACOM, SRL (EQUIPO COMPUTACIONAL)		4,012.46	3,747,447.04
27/06/2022	2001164	PAGO A DISTRIBUIDORA ROKARY, SRL (LIMPIEZA E HIG		114,717.60	3,632,729.44

27/06/2022	2001165	PAGO A RAMIMAGING , SRL (ALQUILER DE EQUIPO PA		22,587.79	3,610,141.65
27/06/2022	2001166	PAGO A ROBEYDA, SRL (UTILES MENORES MEDICOS QU		17,628.00	3,592,513.65
27/06/2022	2001167	PAGO A UNIVERSAL DE COMPUTOS, SRL (EQUIPO COM		96,705.97	3,495,807.68
27/06/2022	2001168	PAGO A REFERENCIA LABORATOTIO CLINICO (OTROS S		4,094.50	3,491,713.18
27/06/2022	2001169	PAGO A JOSE A. NUÑEZ GONZALES (AYUDA Y DONACI		6,000.00	3,485,713.18
27/06/2022	2001170	PAGO A HOLIPRINT RD (IMPRESIÓN Y ENCUADERNACI		272,979.75	3,212,733.43
27/06/2022	2001171	PAGO A ESTACION LA SEIBITA, SRL (GASOLI9NA - GAS		45,324.59	3,167,408.84
28/06/2022	445240008	DEPOSITO REPOSICION FONDO #5	5,771,882.78		8,939,291.62
29/06/2022	2452400013	ARS FUTURO	122,962.05		9,062,253.67
29/06/2022	4001095	PAGO A A & S IMPORTADORA MEDICA, SRL (PRODUCT		157,821.60	8,904,432.07
29/06/2022	4001096	PAGO A COPEM HOSPICLINIC SRL (PRODUCTOS MEDIC		340,128.15	8,564,303.92
29/06/2022	4001097	PAGO A JOSE ALFREDO VERAS (PRODUCTOS AGRICOLA		263,492.00	8,300,811.92
29/06/2022	4001098	PAGO A PAT & MELL PHARMACEUTICALS, SRL (UTILES		234,560.36	8,066,251.56
29/06/2022	4001000	PAGO A MACRITECH FARMACEUTICA, SRL (UTILES MEN		343,505.00	7,722,746.56
29/06/2022	4001100	PAGO A HOSPIFAR, SRL (PRODUCTOS MEDICINALES - U		239,086.45	7,483,660.11
29/06/2022	4001101	PAGO A INMACULADA COMERCIAL, SRL (PRODUCTOS I		61,802.25	7,421,857.86
29/06/2022	4001102	PAGO A MEDI EQUIPOS CABRERA BONILLA, SRL (UTILE		156,834.70	7,265,023.16
29/06/2022	4001103	PAGO A GRUPO FARMACEUTICO CAR-M, SRL (PRODUC		171,000.00	7,094,023.16
29/06/2022	4001104	PAGO A DIMEDOM, SRL (UTILES MENORES MEDICOS O		46,829.36	7,047,193.80
29/06/2022	4001105	PAGO A CRUZ AYALA, SRL (UTILES MENORES MEDICOS		325,770.35	6,721,423.45
29/06/2022	4001106	PAGO A BIO - NUCLEAR (PRODUCTOS QUIMICOS DE US		217,013.25	6,504,410.20
29/06/2022	4001107	PAGO A AGROPECUARIA FERNANDEZ MUÑOZ, SRL (PR		200,900.30	6,303,509.90
29/06/2022	4001108	PAGO A ALMANZAR ESTEVEZ, SRL 9PRODUCTOS QUIM		372,001.55	5,931,508.35
29/06/2022	4001109	PAGO A WILLY A. CRUZ (PRODUCTOS AGRICOLAS)		32,652.45	5,898,855.90
29/06/2022	4001110	PAGO A SEAN DOMINICAN, SRL (PRODUCTOS MEDICIN		162,450.00	5,736,405.90
29/06/2022	4001111	PAGO A SUED & FARGESA, SRL (UTILES MENORES MED		130,280.15	5,606,125.75
29/06/2022	4001112	PAGO A SERVIAMED DOMINICANA, SRL (UTILES MENO		14,916.00	5,591,209.75
29/06/2022	4001113	PAGO A SERVI SALUD PREMIUNM, SRL (PRODUCTOS M		58,173.28	5,533,036.47
29/06/2022	4001114	PAGO A SANTOS & ORTIZ GROUP, SRL (PRODUCTOS M		47,500.00	5,485,536.47
29/06/2022	4001115	PAGO A PROMEDCA, SRL (UTILES MENORES MEDICOS		197,831.36	5,287,705.11
29/06/2022	4001116	PAGO A ULTRALAB, SRL (PRODUCTOS MEDICINALES)		86,394.42	5,201,310.69
29/06/2022	4001117	PAGO A VEGAMED, SRL (UTILES MENORES MEDICOS Q		296,625.00	4,904,685.69
29/06/2022	4001118	PAGO A SELVIR PHARMA, SRL (PRODUNTOS MEDICINA		128,250.00	4,776,435.69
29/06/2022	4001119	PAGO A ALMACENES EL ENCANTO, SAS (ALIMENTOS Y		113,372.94	4,663,062.75
29/06/2022	4001120	PAGO A PEREZ BARROSO, SRL (PRODUCTOS MEDICINA		108,062.50	4,555,000.25
29/06/2022	4001121	PAGO A LETERAGO, SRL (PRODUCTOS MEDICINALES)		18,966.35	4,536,033.90
29/06/2022	4001122	PAGO A LINDE GAS DOMINICAN, SRL (OTROS PRODUC		776,737.95	3,759,295.95
29/06/2022	4001123	PAGO A ANEST, SRL (UTILES MENORES MEDICOS QUIR		52,250.00	3,707,045.95
29/06/2022	4001124	PAGO A FARACH, S.A (PRODUCTOS MEDICINALES)		77,307.98	3,629,737.97
29/06/2022	4001125	PAGO A VENTAS DIVERSAS FARMACEUTICAS, S.R.L. (U		48,646.50	3,581,091.47
29/06/2022	4001126	PAGO A MIGUEL A. CORREA (VIATICOS)		4,400.00	3,576,691.47
30/06/2022	2001172	PAGO A MATEROF, SRL (ARTICULOS)		181,512.72	3,395,178.75
30/06/2022	4001127	PAGO A MARINA JOSEFINA LOPEZ FRANCISCO DE MAT		2,350.00	3,392,828.75
30/06/2022	4001128	PAGO A PAULO ALBERTO FERNANDEZ POLANCO (VIAT		2,950.00	3,389,878.75
30/06/2022	4001129	PAGO A MIGUEL A. CORREA (VIATICOS)		2,200.00	3,387,678.75
30/06/2022		CARGOS BANCARIOS		21,401.10	3,366,277.65

