REPUBLICA DOMINICANA

HOSPITAL CENTRAL DE LAS FUERZAS ARMADAS

SANTO DOMINGO, D.N.

…….o……

"TODO POR LA PATRIA"

DIRECCION FINANCIERA

DEL 01-10 AL 30 DE NOVIEMBRE DEL 2019

CUENTA BANCARIA 030-300392-8					
FECHA	CK. NO.	DETALLE	DEBITO	CREDITO	BALANCE
		BALANCE ANTERIOR			16,219,781.91
01-11-19	8080	REINTEGRO	36,160.00		16,255,941.91
08-11-19		DEPOSITO NO.17707241	3,284,677.80		19,540,619.71
11-11-19	8103	COLECTOR DE IMPUESTOS INTERNOS		638,173.52	18,902,446.19
11-11-19	8104	COLECTOR DE IMPUESTOS INTERNOS		5,431.54	18,897,014.65
11-11-19	8105	NULO		0.00	18,897,014.65
11-11-19	8106	FRANCISCA MABEL LORENZO LINARES		55,142.92	18,841,871.73
14-11-19	8107	NULO		0.00	18,841,871.73
14-11-19	8108	ANGEL LOPEZ PEREZ		25,092.00	18,816,779.73
14-11-19	8109	FARACH,SA		95,000.00	18,721,779.73
14-11-19	8110	EMPRESAS FORDSTAR,SA		99,921.00	18,621,858.73
14-11-19	8111	FRANCISCA MABEL LORENZO LINARES		60,860.32	18,560,998.41
14-11-19		TRANSFERENCIA SISALRIL	15,236.94		18,576,235.35
18-11-19		TRANSFERENCIA	173,314.28		18,749,549.63
19-11-19		TRANSFERNCIA DNCD	35,000.00		18,784,549.63
19-11-19	8112	NULO		0.00	18,784,549.63
19-11-19	8113	EDITORA EL NUEVO DIARIO,SA		64,560.00	18,719,989.63
19-11-19	8114	ROSANNA FARMACEUTICA,SRL		3,830,508.48	14,889,481.15
19-11-19	8115	BIO NUCLEAR,SA		220,379.27	14,669,101.88
19-11-19	8116	EDITORA DEL CARIBE,SA		57,291.40	14,611,810.48
25-11-19		TRANSFERENCIA SENASA		7,488,767.17	7,123,043.31
26-11-19	8117	K&T SERVICIOS MULTIPLES,SRL		517,150.83	6,605,892.48
26-11-19		TRANSFERENCIA	254,558.37		6,860,450.85
28-11-19		DEPOSITO NO. 17707242	20,000.00		6,880,450.85
28-11-19		DEPOSITO NO. 17707243	2,392,245.22		9,272,696.07
28-11-19		DEPOSITO NO. 17707244	1,720,069.61		10,992,765.68
28-11-19		DEPOSITO NO. 17707245	5,529,243.94		16,522,009.62
		NOTA DE CREDITO			
		COMISIONES BANCARIAS		19,909.06	
		TOTAL DEBITOS Y CREDITOS	13,460,506.16	13,178,187.51	
		BALANCE DISPONIBLE			16,502,100.56

YANIRY CORDERO REYES
2do Tte. Licda. en Administracion
Sub-Directora de Contabilidad,H.C.FF.AA.

Lic. ROBERT SEVERINO HERNANDEZ
Tte. Coronel Contador, ERD
Gerente Financiero, H.C.FF.AA.

HOSPITAL CENTRAL FUERZAS ARMADAS DEPTO. DE CONTABILIDAD ETICA-DISCIPLINA

HOSPITAL CENTRAL FUERZAS ARMADAS DIRECTOR FINANCIERO ETICA-DISCIPLINA

REPUBLICA DOMINICANA

HOSPITAL CENTRAL DE LAS FUERZAS ARMADAS
SANTO DOMINGO, D.N.
.......O......
"TODO POR LA PATRIA"

DIRECCION FINANCIERA
DEL 01-10 AL 31 DE DICIEMBRE DEL 2019

CUENTA BANCARIA 030-300392-8					
FECHA	**CK. NO.**	**DETALLE**	**DEBITO**	**CREDITO**	**BALANCE**
		BALANCE ANTERIOR			16,502,100.56
02-12-19	8118	UREÑA VALENZUELA & ASOCIADOS,SRL		2,774,268.65	13,727,831.91
03-12-19		DEPOSITO NO. 17707246	5,000.00		13,732,831.91
09-12-19	8119	COLECTOR DE IMPUESTOS INTERNOS		219,570.66	13,513,261.25
12-12-19		TRANSFERENCIA SISALRIL	12,000.00		13,525,261.25
23-12-19	8120	ELEVADORES NORTE,SRL		96,840.00	13,428,421.25
23-12-19	8121	NULO		0.00	13,428,421.25
23-12-19	8122	NULO		0.00	13,428,421.25
23-12-19	8123	BASA MED,SRL		586,641.70	12,841,779.55
23-12-19	8124	HOREB MEDICAL,SRL		419,691.00	12,422,088.55
23-12-19	8125	NULO		0.00	12,422,088.55
23-12-19	8126	NULO		0.00	12,422,088.55
23-12-19	8127	NULO		0.00	12,422,088.55
23-12-19	8128	FRANCISCA MABEL LORENZO LINARES		60,741.54	12,361,347.01
23-12-19	8129	SUPLIDORES\COMERCIALES ANDREISA,SRL		512,667.59	11,848,679.42
23-12-19	8130	COMERCIALIZADORA TAVERAS PASCUAL,SRL		91,530.00	11,757,149.42
23-12-19	8131	IMPRESOS ANTONIO ML. SAVINON SANTOS		952,844.25	10,804,305.17
23-12-19	8132	ALTANTA BIOPHARMA,SRL		142,500.00	10,661,805.17
23-12-19	8133	NULO		0.00	10,661,805.17
23-12-19	8134	IMPORTADORA COAV,SRL		345,252.00	10,316,553.17
23-12-19	8135	COLECTOR DE IMPUESTOS INTERNOS		1,100.74	10,315,452.43
23-12-19	8136	TONER DEPOT INTERNATIONAL ARC,SRL		58,677.51	10,256,774.92
23-12-19		DEPOSITO NO. 17707249	5,000.00		10,261,774.92
23-12-19		DEPOSITO NO. 17707248	40,000.00		10,301,774.92
23-12-19		DEPOSITO NO. 17707250	3,786,704.64		14,088,479.56
23-12-19		DEPOSITO NO. 17707251	156,860.82		14,245,340.38
26-12-19		TRANSFERENCIA ARL	1,200.00		14,246,540.38
30-12-19		TRANSFERENCIA ARL	1,800.00		14,248,340.38
30-12-19	8137	IMPRESOS CANDELARIO,SRL		1,026,583.50	13,221,756.88
30-12-19	8138	BELI SIGNS,SRL		258,559.77	12,963,197.11
30-12-19	8139	PLOMERIA DON CHEO,SRL		30,128.00	12,933,069.11
30-12-19	8140	HOSPIFAR, CXA		545,924.20	12,387,144.91
30-12-19	8141	FRANCISCA MABEL LORENZO LINARES		52,820.55	12,334,324.36
30-12-19	8142	NULO		0.00	12,334,324.36
30-12-19	8143	VARGAS SERVICIOS DE CATERING,SRL		674,652.00	11,659,672.36
31-12-19		TRANSFERENCIA DNCD	35,000.00		11,694,672.36

		COMISIONES BANCARIAS		8,648.62	
		TOTAL DEBITOS Y CREDITOS	4,043,565.46	8,859,642.28	
		BALANCE DISPONIBLE			11,686,023.74

YANIRY CORDERO REYES
2do Tte. Licda. en Administracion
Sub-Directora de Contabilidad,H.C.FF.AA.

Lic. ROBERT SEVERINO HERNANDEZ
Tte. Coronel Contador, ERD
Gerente Financiero, H.C.FF.AA