REPUBLICA DOMINICANA

HOSPITAL CENTRAL DE LAS FUERZAS ARMADAS

SANTO DOMINGO, D.N.

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"TODO POR LA PATRIA"

DIRECCION FINANCIERA

DEL 01-08 AL 30 DE AGOSTO DEL 2019

CUENTA BANCARIA 030-300392-8					
FECHA	NO. CK	DESCRIPCION	DEBITOS	CREDITOS	BALANCE
		BALANCE ANTERIOR			17,892,083.76
01-08-19	8035	SUPREME TRADE, SRL		868,970.00	17,023,113.76
01-08-19	8036	NULO		0.00	17,023,113.76
01-08-19	8037	SAFA GROUP 2019,SRL		673,391.78	16,349,721.98
01-08-19	8038	BIO NUCLEAR,SA		14,710.43	16,335,011.55
01-08-19	8039	SUPLIDORA ODONTOMEDICA,SRL		529,077.30	15,805,934.25
01-08-19	8040	EDITORA DEL CARIBE,SA		57,291.41	15,748,642.84
01-08-19		DEPOSITO NO. 17707228	502,036.17		16,250,679.01
08-08-19		TRANSFERENCIA ARL	140,767.53		16,391,446.54
09-08-19		REINTEGRO CK 8009	92,536.00		16,483,982.54
09-08-19		TRANSFERENCIA ARL	38,692.60		16,522,675.14
13-08-19		TRANSFERENCIA SISALRIL	2,966.78		16,525,641.92
13-08-19		TRANSFERENCIA SISALRIL	31,989.04		16,557,630.96
14-08-19	8041	COLECTOR DE IMPUESTOS INTERNOS		450,223.28	16,107,407.68
14-08-19	8042	COLECTOR DE IMPUESTOS INTERNOS		5,183.35	16,102,224.33
19-08-19	8043	EDITORA EL NUEVO DIARIO,SA		64,560.00	16,037,664.33
19-08-19	8044	EDITORA DEL CARIBE,SA		57,291.40	15,980,372.93
19-08-19	8045	MANOLITO DENTAL,SRL		44,605.58	15,935,767.35
20-08-19	8046	DIPUGLIA PC OUTLET STORE,SRL		678,000.00	15,257,767.35
22-08-19		DEPOSITO NO. 17707229	5,000.00		15,262,767.35
22-08-19		DEPOSITO NO. 17707230	1,188,826.61		16,451,593.96
22-08-19		DEPOSITO NO. 17707231	2,962,677.62		19,414,271.58
26-08-19		TRANSFERENCIA DNCD	35,000.00		19,449,271.58
26-08-19		TRANSFERENCIA ARL	80,817.95		19,530,089.53
27-08-19		REINTEGRO CK 7862	338,701.75		19,868,791.28
27-08-19	8047	PROSPERO CANDELARIO MORILLO		1,226,061.60	18,642,729.68
28-08-19	8048	BIOSINTESIS DOMINICANA,SRL		560,310.00	18,082,419.68
28-08-19	8049	DRONENA,SA		113,477.12	17,968,942.56
28-08-19	8050	CRISTALIA DOMINICANA,SRL		336,157.50	17,632,785.06
28-08-19	8051	JUMEDICAL FARMACEUTICA,SRL		1,220,370.00	16,412,415.06
29-08-19	8052	PS. SOLUTIONS COMPANY,SRL		21,520.00	16,390,895.06
29-08-19	8053	SEAN DOMINICANA,SRL		240,286.35	16,150,608.71
29-08-19	8054	QUINU,SRL		863,893.29	15,286,715.42
29-08-19	8055	FARACH,SA		95,000.00	15,191,715.42
29-08-19	8056	FARMAEQUIPOS LIDAMED,SRL		356,250.00	14,835,465.42
29-08-19	8057	SUPLIDORES INDUSTRIALES MELLA,SRL		732,699.91	14,102,765.51
29-08-19	8058	EMPRESAS FORDSTAR,SA		132,959.34	13,969,806.17

		NOTA DE CREDITO			
		COMISIONES BANCARIAS		17,747.82	
		TOTAL DEBITOS Y CREDITOS	5,420,012.05	9,360,037.46	
		BALANCE DISPONIBLE			13,952,058.35

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

HOSPITAL CENTRAL FUERZAS ARMADAS
DEPTO. DE CONTABILIDAD
ETICA-DISCIPLINA

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

HOSPITAL CENTRAL FUERZAS ARMADAS
DIRECTOR FINANCIERO
ETICA - DISCIPLINA