



**Servicio Regional de Salud Norcentral**  
 Hospital: Jose Maria Cabral Y Baez  
**LIBRO DE BANCO, CUENTA VENTAS DE SERVICIOS**  
**BANCO DE RESERVA DE LA REPUBLICA DOMINICANA**  
 AL 31 DE JULIO DEL 2022



FECHA	TRANSACCION NUMERO	CONCEPTO	DEBITO	REDITO
01/07/2022		Carnet	200.00	
01/07/2022		Certificado	1,800.00	
01/07/2022		odontologia	29,600.00	
01/07/2022	27141886707	pago factura no. B1500000845		141,724.03
01/07/2022	4524000000004		5,892.00	
01/07/2022		odontologia	29,600.00	
01/07/2022		carnet	200.00	
01/07/2022		PARA CANCELAR REGISTRO INGRESO ODONTOLOGIA DE FECHA 01/07/2022		29,600.00
01/07/2022		PARA CANCELAR REGISTRO INGRESO POR CARNET DE FECHA 01/07/2022		200.00
04/07/2022		odontologia	32,200.00	
04/07/2022		Certificado	2,000.00	
04/07/2022		carnet	400.00	
05/07/200		biopsia	300.00	
05/07/2022		carnet	600.00	
05/07/2022		Certificado	2,700.00	
05/07/2022		oftalmologia	5,400.00	
05/07/2022		cirugia plastica	25,000.00	
05/07/2022		odontologia	58,900.00	
06/07/2022		ARS	40,000.00	
06/07/2022		oftalmologia	500.00	
06/07/2022		biopsia	600.00	
06/07/2022		ESTERILIZACION	1,400.00	
06/07/2022		Certificado	1,900.00	
06/07/2022		CARNET	2,800.00	
06/07/2022		odontologia	81,300.00	
06/07/2022		ARS META SALUD	1,851.76	
06/07/2022	27188263260	PAGO FACTURA NO. B1500000760		13,180.32
06/07/2022	27188262775	PAGO FACTURA NO B1500000845		6,942.80
07/07/2022	2718826123	PAGO FACTURA NO. B1500000844		17,237.29
07/07/2022		odontologia	69,000.00	
07/07/2022		CARNET	6,400.00	
07/07/2022		oftalmologia	2,000.00	
07/07/2022		Certificado	1,700.00	
07/07/2022		ESTERILIZACION	1,400.00	
08/07/2022		ARS	254,292.42	
08/07/2022		odontologia	56,000.00	
08/07/2022		CARNET	4,000.00	
08/07/2022		Certificado	1,700.00	
11/07/2022		ALQUILER DE ESPACIO	60,000.00	
11/07/2022		ARS	9,602.58	
11/07/2022		Certificado	4,000.00	
11/07/202		CARNET	2,200.00	
11/07/2022		odontologia	33,500.00	
12/07/2022		odontologia	94,200.00	
12/07/2022		CARNET	2,000.00	
12/07/2022		Certificado	2,000.00	
12/07/2022		PAGO FACTURA NO B1500000507		5,985.00
12/07/2022		PAGO FACTURA NO B1500000418		35,030.96
12/07/2022		PAGO SUELDO PENDIENTE MES DE JUNIO		15,000.00
13/07/2022		odontologia	83,000.00	
13/07/2022		Certificado	1,800.00	
13/07/2022		CONTRASTE	1,200.00	
13/07/2022		CARNET	1,000.00	
13/07/2022		oftalmologia	9,000.00	
14/07/2022		odontologia	66,200.00	
14/07/2022		cirugia plastica	30,000.00	
14/07/2022		GASTRO	8,000.00	
14/07/2022		ESTERILIZACION	1,400.00	
14/07/2022		Certificado	1,300.00	
14/07/2022		CARNET	800.00	
15/07/2022		odontologia	54,300.00	

15/07/2022		cirugia plastica	27,500.00	
15/07/2022		Certificado	900.00	
15/07/2022		CARNET	200.00	
18/07/2022		SENASA CONTRIBUTIVO	1,881,833.84	
18/07/2022		CHEQUE ENDO CARIBE	1,809.91	
18/07/2022		odontologia	36,850.00	
18/07/2022		Certificado	1,700.00	
18/07/2022		GASTRO	1,000.00	
18/07/2022		ESTERILIZACION	700.00	
18/07/2022		ARS	18,574.70	
19/07/2022		odontologia	117,600.00	
19/07/2022		Certificado	2,700.00	
19/07/2022		GASTRO	4,000.00	
19/07/2022		oftalmologia	500.00	
19/07/2022		CARNET	200.00	
20/07/2022		ARS YUNE	2,494.60	
20/07/2022		ARS	21,518.07	
20/07/2022		odontologia	50,600.00	
20/07/2022		CARNET	1,000.00	
20/07/2022		oftalmologia	3,500.00	
20/07/2022		Certificado	1,800.00	
20/07/2022		biopsia	300.00	
21/07/2022		SOCIETY FOR FAMILY	45,913.89	
21/07/2022	27346591429	PAGO FACTURA NO B1500001179,B1500001180,B1500001185		292,077.15
21/07/2022	27346591859	PAGO FACTURA NO B150000460,B1500004636,B1500004641		568,672.55
21/07/2022	27346592581	PAGO FACTURA NO B1500002524,B1500002525		390,958.88
21/07/2022	27346593167	PAGO FACTURA NO B1500000018,B1500000019,B1500000020		17,735.42
21/07/2022	27346593667	PAGO FACTURA NO B1500009158,B1500009228,B1500009224		13,242.05
21/07/2022	27346594086	PAGO FACTURA B1500000298,B1500000299,B1500000301		204,169.25
21/07/2022	27346594752	PAGO FACTURA NO B1500000141,B1500000131,B1500000134		109,278.50
21/07/2022	27346595249	PAGO FACTURA NO B1500001333,B1500001367		79,797.82
21/07/2022	27346595883	PAGO FACTURA NO B1500002966,B1500002968,B1500002976.		725,087.50
21/07/2022	27346596583	PAGO FACTURA NO B1500002798		209,000.00
21/07/2022	27346656512	PAGO FACTURA NO B1500001534		5,510.00
21/07/2022	27346657486	PAGO FACTURA NO B1500001152		11,039.02
21/07/2022	27346657905	PAGO FACTURA NO B1500005297		123,613.52
21/07/2022	27346658454	PAGO FACTURA NO B15000001248,B1500001249,B1500001259		195,078.11
21/07/2022	27346659300	PAGO FACTURA NO B1500004981,B1500004990,B1500005019		391,350.23
21/07/2022	27346659732	PAGO FACTURA NO B1500000747,B1500000748,B1500000753.		368,025.56
21/07/2022	27346660315	PAGO FACTURA NO B1500000021		7,209.73
21/07/2022	27346660919	PAGO FACTURA NO B1500002545,B1500002561,B1500002562		73,958.50
21/07/2022	27346661572	PAGO FACTURA NO B1500002012,B1500002064		108,278.17
21/07/2022	27346662233	PAGO FACTURA NO B1500000803		9,500.00
21/07/2022	27346719202	PAGO FACTURA NO B1500002971,B1500003057		45,450.00
21/07/2022	27346719667	PAGO FACTURA NO B1500000528,B1500000546		83,167.00
21/07/2022	27346720878	PAGO FACTURA NO B1500000007,B1500000008,B1500000009,B1500000010		199,107.66
21/07/2022	27346722020	PAGO FACTURA NO B1500000059,B1500000060		31,855.00
21/07/2022	27346722703	PAGO FACTURA NO B1500001311,B1500001315,B1500001314		111,216.47
21/07/2022	27346723456	PAGO FACTURA NO B1500001038,B1500001085		162,550.50
21/07/2022	27346724055	PAGO FACTURA NO B1500000737,B1500000738,B1500000740,B1500000734		56,787.20
21/07/2022	27346724614	PAGO FACTURA NO B1500000094		6,328.00
21/07/2022	27346725250	PAGO FACTURA NO B1500001963,B1500001976,B1500001977		206,762.46
21/07/2022	27346725828	PAGO FACTURA NO B1500006184		1,724,213.28
21/07/2022	27346777047	PAGO FACTURA NO B1500000223		50,753.95
21/07/2022	27346777744	PAGO FACTURA NO B1500013199,B1500013326		268,074.90
21/07/2022	276346778419	PAGO FACTURA NO B1500002081		8,550.00
21/07/2022	27346779089	PAGO FACTURA NO B1500000185,B1500000179,B1500000188		245,752.40
21/07/2022	27346779651	PAGO FACTURA NO B1500000005		9,944.00
21/07/2022	27346780072	PAGO FACTURA NO B150000694		47,923.40
21/07/2022	27346780558	PAGO FACTURA NO B1500014008,B1500013929		61,566.84
21/07/2022	27346784467	PAGO FACTURA NO B1500008064,B1500008190,B1500008221		23,070.27
21/07/2022	27346781706	PAGO FACTURA NO B1500001260,B1500001263,B1500001251		100,534.26
21/07/2022	27346782245	PAGO FACTURA NO B1500000728,B1500000737. ETC		631,340.00
21/07/2022	27346832728	PAGO FACTURA NO B1500000427,B1500000432,B1500000428,ETC		114,620.73
21/07/2022	27346833428	PAGO FACTURA NO B1500001113,B15000001069		24,354.16
21/07/2022	27346833922	PAGO FACTURA NO B1500000440,B1500000441		245,210.00
21/07/2022	27346834431	PAGO FACTURA NO B1500000333,B1500000337.		52,310.38
21/07/2022	27346835054	PAGO FACTURA NO B1500001047,B1500001055		62,483.35
21/07/2022	27346835823	PAGO FACTURA NO B1500001424		36,951.00
21/07/2022	27346836414	PAGO FACTURA NO B1500000134,B1500000135		299,250.00

21/07/2022		odontologia	57,700.00	
21/07/2022		CARNET		
21/07/2022		Certificado	1,400.00	
22/07/2022	27361944528	PAGO FACTURA NO B1500000303	1,200.00	
22/07/2022	27361945142	PAGO FACTURA B1500000137,B1500000140		9,435.50
22/07/2022	27361945826	PAGO FACTURA NO B1500000363,B1500000372,B1500000362 ETC		48,703.00
22/07/2022	27361946541	PAGO FACTURA NO B1500002588,B1500002683,B1500002673		114,128.97
22/07/2022	27361947444	PAGO FACTURA NO B1500000161		203,775.00
22/07/2022	27361948198	PAGO FACTURA NO B1500000539,B1500000546 ETC		18,482.21
22/07/2022	27361948773	PAGO FACTURA NO B1500002072,B1500002073, ETC		747,237.64
22/07/2022	27361949422	PAGO FACTURA NO B1500023343,B1500022393		189,275.00
22/07/2022		odontologia		235,195.09
22/07/2022		CARNET	49,700.00	
22/07/2022		Certificado	1,800.00	
22/07/2022		oftalmologia	1,300.00	
25/07/2022		odontologia	1,000.00	
25/07/2022		ESTERILIZACION	35,200.00	
25/07/2022		Certificado	4,200.00	
25/07/2022		CARNET	1,500.00	
26/07/2022	27413386241	PAGO FACTURA NO B1500000010	200.00	
26/07/2022	27413386801	PAGO FACTURA NO B1500000428		13,042.88
26/07/2022	27413387522	PAGO FACTURA NO B1500000595		64,523.00
26/07/2022	27413388103	PAGO DE FACTURA NO B1500000437,B1500000442		31,585.94
26/07/2022	27413388622	PAGO FACTURA NO B1500000666,B1500000667		529,921.21
26/07/2022	27413389098	PAGO FACTURA NO B1500000665,B1500000666,B1500000667		67,348.00
26/07/2022	27413389519	PAGO FACTURA NO B1500000369,B1500000377,B1500000378		313,044.68
26/07/2022	27413389849	PAGO FACTURA NO B1500000820		172,080.00
26/07/2022	4524000000124	NOMINA INTERNA		14,348.11
26/07/2022		odontologia		1,328,838.76
26/07/2022		Certificado	67,200.00	
26/07/2022		ESTERILIZACION	2,000.00	
27/07/2022		odontologia	700.00	
27/07/2022		Certificado	57,700.00	
27/07/2022		RECICLAJE	3,000.00	
27/07/2022		oftalmologia	3,000.00	
27/07/2022		CONTRASTE	6,000.00	
27/07/2022		ESTERILIZACION	1,200.00	
27/07/2022	4524000000095	SENASA CONTRIBUTIVO	700.00	
27/07/2022	4524000000128	SENASA SUBSIDIADO	50,000.00	
28/07/2022		odontologia	20,561,713.87	
28/07/2022		Certificado	59,900.00	
28/07/2022		oftalmologia	1,700.00	
28/07/2022		CARNET	1,000.00	
29/07/2022	274559825533	PAGO FACTURA NO B1500000287,B1500000289,B1500000293	800.00	
29/07/2022	27459826514	EMH MEDICAL S.R.L		234,462.30
29/07/2022	27459827118	PAGO FACTURA NO B1500000539,B1500000544,B1500000549		72,465.68
29/07/2022	27459827748	PAGO FACTURA NO B1500000234,B1500000236,B1500000238.		354,260.00
29/07/2022	27459828402	PAGO FACTURA NO B1500027392,B1500027402,B1500027404		220,309.50
29/07/2022		odontologia		1,736,929.74
29/07/2022		Certificado	46,150.00	
29/07/2022		CARNET	1,900.00	
29/07/2022		ARS	1,800.00	
29/07/2022			117,998.30	
29/07/2022		PARA ANULAR REGISTRO DE FECHA 26/07/2022, ERROR MONTO Y NOMBRE	67,348.00	
26/07/2022		PAGO FACTURA B15		
31/07/2022		PARA REGISTRAR COMISIONES BANCARIAS AL 31/07/2022	23,946.27	
31/07/2022		PARA ANULAR COMISIONES DEL 31/07/2022		23,946.27
31/07/2022		NOTA DE DEBITO COMISIONES BANCARIAS		23,946.27
26/07/2022		PAGO FACTURA NO B1500000820		14,348.11
31/07/2022		NOTA DE CREDITO	16,179.54	
31/07/2022		PARA ANULAR CHEQUE ENDO CARIBE		1,809.91
31/07/2022		PARA ANULAR COMPANIA DE SEGUROS MAPFRE SALUD	14,348.11	
29/07/2022		CHEQUE CAJA CHICA		14,875.31

*Silvia Peña*

PREPARADO POR:



*D. J. J. J. J. J.*

REVISADO POR:



### Servicio Regional de Salud Norcentral

Hospital: Jose Maria Cabral Y Baez

LIBRO DE BANCO, CUENTA FONDO OPERATIVO  
BANCO DE RESERVA DE LA REPUBLICA DOMINICANA  
AL 31 DE JULIO DEL 2022



FECHA	CHEQUE NUMERO	CONCEPTO	DEBITO	CREDITO
01/07/2022	452400000039	DEPOSITO TESORERIA		
06/07/2022	27188212512	SEAN DOMINICANA	8,246,395.09	
06/07/2022	27188212896	COMPANIA DOMINICANA DE TELEFONO, S.A		1,447,913.82
06/07/2022	27188213343	HOSPIFAR		195,809.63
06/07/2022	27188213815	DISTRIBUIDORA E IMPORTADORA ANMARY, SRL		751,415.43
06/07/2022	27188214263	JF D'24 SERVIC DOMINICANA		481,175.00
06/07/2022	27188214733	AC BIOMATERIALES DOMINICANOS		42,940.00
06/07/2022	27188215198	LINDE GAS DOMINICANA		515,975.10
06/07/2022	27188215701	BRENMARFA IMPORT, SRL		2,110,504.37
06/07/2022	27188239244	JUAN CARLOS QUEZADA		2,259,553.36
06/07/2022	27188239795	PEDRO TORIBIO		2,550.00
06/07/2022	27188240248	DANILO VALDEZ		1,800.00
06/07/2022	27188240573	BERNARDO ANT. HILARIO		7,500.00
06/07/2022	27188241260	JOSE MIGUEL DIAZ		12,250.00
06/07/2022	27188241661	BRENDA CAROLINA		1,100.00
06/07/2022	27188242102	MANASES PEÑA		900.00
06/07/2022	27188242486	JULIO CESAR DE LEON		2,200.00
06/07/2022	27188243092	ARIEL ALMONTE		2,200.00
06/07/2022	27188243757	VICTOR HERNANDEZ		350.00
06/07/2022	27188263721	RICARDO BETANCES		2,450.00
06/07/2022	27188264272	NELSON HILARIO		2,900.00
06/07/2022	27188264607	ROSA DIAZ		1,950.00
06/07/2022	27188265535	MARIA ESTHELA LOYO		3,200.00
06/07/2022	27188266272	RAFAEL ESTEVEZ CASTRO		1,200.00
06/07/2022	27188267174	YBEL FERMIN FERNANDEZ		900.00
06/07/2022	27188216185	COLECTOR IMPUESTOS INTERNOS		900.00
31/07/2022		COMISIONES BANCARIAS 31/07/2022		384,903.92
				12,029.47

*Silvia Peña*

PREPARADO POR:



*Dpto. Nelson Chena*

REVISADO POR: