



SNS
SERVICIO NACIONAL
DE SALUD

SERVICIO NACIONAL DE SALUD
HOSPITAL REGIONAL UNIVERSITARIO "JOSE MARIA CABRAL Y BAEZ"

Santiago, República Dominicana
RNC: 402064319



MAYOR SUBSIDIARIO DE CAJA
LIBRO DE BANCO

REGION: _____ ESTABLECIMIENTO: _____

HOJA No. _____

FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
06/07/2020	16954	Dominicana compañía de seguros	pago 1314, aliza no. 685443.			8675.65	21,842,491.10
06/07/2020	16955	Almacenes el Encanto, SAS.	paguarden 1300.1301, cot. 65059			23,816.19	21,818,674.91
07/07/2020	16956	Eligia maria Rosario	pago serv. prestados Junio 2020			10,000.00	21,808,674.91
07/07/2020	16957	nulo	nulo			-	21,808,674.91
07/07/2020	16958	Juan gabriel martinez	pago serv. prestados Junio 2020			13,844.02	21,794,830.89
07/07/2020	16959	Rafaela Elizabeth de la cruz	pago serv. prestados Junio 2020			10,000.00	21,784,830.89
07/07/2020	16960	Elygn simon Hernandez	" " " " " "			45,000.00	21,739,830.89
07/07/2020	21472020155	Juana central Electoral	pago serv. consulta mes de Junio 2020			15,000.00	21,724,830.89
07/07/2020	2147703525	Oftalmop.	pago fact. no. 129, 257			79,27.90	21,644,908.99
08/07/2020		Deposito	Ingreso de pago de Ecografía, Surografía	8,500.00			21,653,402.99
08/07/2020	16961	Victor manuel Hernandez	pago viatico a santo Domingo buscar ventillos			1,500.00	21,651,902.99
08/07/2020	16962	Deysi mercedes Aguilera	pago viatico a Recinto H.B.I. Tacin laboratorio			2,280.00	21,649,622.99
08/07/2020	16963	Pedro Jose Toribio	pago viatico a Promese buscar medicamentos			3,000.00	21,646,622.99
08/07/2020	16964	Broderlys Valerio	" " " " " "			2,250.00	21,644,372.99
08/07/2020	16965	Juan maria Ricardo Bautista	" " " " " "			1,500.00	21,642,872.99
08/07/2020	16966	Wendi de Jesus Rodriguez	" " " " " "			1,500.00	21,641,372.99
08/07/2020	16967	Maximo RITO Rondon	" " " " " "			4,200.00	21,637,172.99
08/07/2020	16968	MABEL Tamara Ramos	" " " " " "			750.00	21,636,422.99
08/07/2020	16969	Ramon concepcion	" " " " " "			750.00	21,635,672.99
08/07/2020	16970	Jose wilguel diaz	pago viatico a Promese buscar medicamentos			750.00	21,634,922.99
08/07/2020	16971	Amoury Enrique Diaz	" " buscar ventilladores 8.19.20.23.6/20			5,600.00	21,629,322.99
08/07/2020	16972	Rafael Antonio Arias	pago viatico a Promese y sus los dias 9, 21/6/20			2,800.00	21,626,522.99
08/07/2020	16973	Jose Eligio Lantigua	" " al sus servir Doc. fecha marzo 29/6/20			1,400.00	21,625,122.99



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22/07/20	17958	Diosmygra ANT. Peralta	pago inactivos salarios año 2018-19 para med. Residente			11,517.52	8,779,165.15	22/07/20
22/07/20	17959	Soliandy Castillo Betances				4,043.71	8,775,121.44	22/07/20
22/07/20	17960	Stephanie Solissa estrella				4,043.71	8,771,077.73	22/07/20
22/07/20	17961	Leandra pado genao nuñez				4,043.71	8,767,034.02	22/07/20
22/07/20	17962	Abel Jose poveret Ruiz				1,338.47	8,765,694.55	22/07/20
22/07/20	17963	Pedro Enrique Dominguez				11,517.52	8,754,177.03	22/07/20
22/07/20	17964	Kelvis garcía Sanchez				11,517.52	8,742,659.51	22/07/20
22/07/20	17965	Omar Rafael Santos Beato				11,517.52	8,731,141.99	22/07/20
22/07/20	17966	Alvin Manuel Zarzuela Caba				11,517.52	8,719,624.47	22/07/20
22/07/20	17967	Oliver Arismendy Reyes				11,517.52	8,708,106.95	22/07/20
22/07/20	17968	Odette Alexandra Fernandez				11,517.52	8,696,589.43	22/07/20
22/07/20	17969	Sean Manuel Casado Peralta				11,517.52	8,685,071.91	22/07/20
22/07/20	17970	Pedro Victor Nuñez Azcona				11,517.52	8,673,554.39	22/07/20
22/07/20	17971	Carmelo Rafael Lizardo				11,517.52	8,662,036.87	22/07/20
22/07/20	17972	OSIRIS CRUZ Moya				11,517.52	8,650,519.35	22/07/20
22/07/20	17973	Yovanny Antonio Infante				11,517.52	8,639,001.83	22/07/20
22/07/20	17974	Fenix marber Rodriguez				10,178.05	8,628,823.78	22/07/20
22/07/20	17975	Anderson mingya Francisco				10,178.05	8,618,645.73	22/07/20
22/07/20	17976	David Stalin Zielke Peralta				10,178.05	8,608,467.68	22/07/20
22/07/20	17977	Moses Honorat Vasquez				4,043.71	8,604,423.97	22/07/20
22/07/20	17978	Malberg Ceña Rodriguez				4,043.71	8,600,380.26	22/07/20
22/07/20	17979	Jose Fernando Rivera Ortiz				4,043.71	8,596,336.55	22/07/20
22/07/20	17980	Victor Boveles Ruas				4,043.71	8,592,292.84	22/07/20



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09/07/20	16995	Bolivar Fernando Antonio	Pago incentivo semana personal medico especialista			25,738.68	20,391,726.58
09/07/20	16996	Emmanuel de Jesus Cruz				25,738.68	20,365,987.90
09/07/20	16997	Hector Jose Rosario				25,738.68	20,340,249.22
09/07/20	16998	moel Antonio gamez Ferreira				16,015.65	20,324,233.57
09/07/20	16999	osvaldo Alejandro				25,738.68	20,298,494.89
09/07/20	17000	Pablo Rafael Tejada Camacho				25,738.68	20,272,756.21
09/07/20	17001	Santiago Reynaldo Jose				25,738.68	20,246,987.53
09/07/20	17002	avel Alveris cosa Veras				25,738.68	20,221,248.85
09/07/20	17003	Cesar Leonardo Federico				25,738.68	20,195,510.17
09/07/20	17004	Anulado	anulado			-	20,195,510.17
09/07/20	17005	Fidel Bolaños	pago incentivo semana personal medico espe.			25,738.68	20,169,771.49
09/07/20	17006	Francisco miguel marTe				25,738.68	20,143,832.81
09/07/20	17007	Guillermo maurciel martinez				25,738.68	20,118,094.13
09/07/20	17008	Jonathan scarling Vargas				25,738.68	20,092,355.45
09/07/20	17009	Juan Bautista Vila Reyesa				25,738.68	20,066,616.77
09/07/20	17010	Juan Jose maria malagon				25,738.68	20,040,878.09
09/07/20	17011	moises de Jesus Vasquez				25,738.68	20,015,139.41
09/07/20	17012	Paola maria Tejada nuñez				25,738.68	19,989,400.73
09/07/20	17013	pedro Ventura Trejo				25,738.68	19,963,662.05
09/07/20	17014	Rafael Eduardo Ventura				25,738.68	19,937,923.37
09/07/20	17015	Reynaldo Arturo oliveiro				25,738.68	19,912,184.69
09/07/20	17016	Valentin Cordero Casilla				25,738.68	19,886,446.01
09/07/20	17017	Juan Felix Jose Capellan				25,738.68	19,860,707.33



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21/07/20	17916	Vanessa Attagracia Jimenez	Pago inactivos semana Año 2018-19 pers. med. Resd.			4,043.71	9,471,163.06
21/07/20	17917	Katherine Attagracia	"			4,043.71	9,467,119.35
21/07/20	17918	Odalinda Holtenia mawero	"			4,043.71	9,463,075.64
21/07/20	17919	Pamela nicole Alvarez	"			4,043.71	9,459,031.93
21/07/20	17920	Ramon Leonardo Cabrera	"			7,473.81	9,451,558.12
21/07/20	17921	Rosa maria castillo	"			7,473.81	9,444,084.31
21/07/20	17922	Deyanira Tahís Arroyo	"			7,473.81	9,436,610.50
21/07/20	17923	Lobayne Tejada Hirsano	"			11,517.52	9,425,092.98
21/07/20	17924	Francisco Alberto Guillon	"			11,517.52	9,413,575.46
21/07/20	17925	Diany Elizabeth Taveras	"			11,517.52	9,402,057.94
21/07/20	17926	Thariviana Attagracia	"			11,517.52	9,390,540.42
21/07/20	17927	Anulado	Anulado			—	9,390,540.42
21/07/20	17928	Nestor Tomas Bencosme	"			—	9,390,540.42
21/07/20	17929	Maria olinda Peña Sosa	Pago inactivos semana Año 2018-19 pers. med. Resd.			1,339.47	9,389,200.95
21/07/20	17930	ROBERT Luis Bido Rodriguez	"			4,043.71	9,385,157.24
21/07/20	17931	JOEL ANTONIO RAMOS	"			1,339.47	9,383,817.77
21/07/20	17932	JOEL ANTONIO RAMOS	"			1,339.47	9,382,478.30
21/07/20	17933	Deyvis manuel Reinoso	"			7,473.81	9,375,004.49
21/07/20	17934	Sonathian Jose GONZALEZ	"			7,473.81	9,367,530.68
21/07/20	17935	Rosay caroline Taveras	"			7,473.81	9,360,056.87
21/07/20	17936	JOEL ANTONIO VILLAR VALDES	"			10,178.05	9,349,878.82
21/07/20	17937	Michael David Lopez Santos	"			10,178.05	9,339,700.77
21/07/20	17938	Indira Mercedes Maldonado	"			1,339.47	9,338,361.30
21/07/20	17938	Esmirna Jhanisel Farington	"			7,473.81	9,330,887.49

REGION: _____

FECHA (1)	EGRESOS (7)	BALANCE (8)
21/07/20	7,473.81	9,330,887.49
21/07/20	1,339.47	9,329,548.02
21/07/20	10,178.05	9,319,369.97
21/07/20	7,473.81	9,311,896.16
21/07/20	7,473.81	9,304,422.35
21/07/20	7,473.81	9,296,948.54
21/07/20	7,473.81	9,289,474.73
21/07/20	7,473.81	9,282,000.92
21/07/20	7,473.81	9,274,527.11
21/07/20	7,473.81	9,267,053.30
21/07/20	7,473.81	9,259,579.49
21/07/20	7,473.81	9,252,105.68
21/07/20	7,473.81	9,244,631.87
21/07/20	7,473.81	9,237,158.06
21/07/20	7,473.81	9,229,684.25
21/07/20	7,473.81	9,222,210.44
21/07/20	7,473.81	9,214,736.63
21/07/20	7,473.81	9,207,262.82
21/07/20	7,473.81	9,200,000.00



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09/07/20	17041	Harry Santiago Ayuste	pagto inactivo sanarea personalmedicte esp 2018-19			25,738.68	19,285,867.70
09/07/20	17042	melchor figueroa montilla	"			25,738.68	19,260,129.02
09/07/20	17043	Bienvenido Antonio Veas	"			25,738.68	19,234,390.34
09/07/20	17044	CRISTOBALINA M RAMIREZ	"			25,738.68	19,208,651.66
09/07/20	17045	JUAN DE JESUS TOWES	"			25,738.68	19,182,912.98
09/07/20	17046	Leslie J Perez Santana	"			8,831.45	19,174,081.53
09/07/20	17047	maria caribael zapata zapata	"			25,738.68	19,148,342.85
09/07/20	17048	carumen R. Peralta Jimenez	"			25,738.68	19,122,604.17
09/07/20	17049	Amarfi Antonia Lopez payamps	"			25,738.68	19,096,865.49
09/07/20	17050	Eunice Argentina nuñez	"			25,738.68	19,071,126.81
09/07/20	17051	Juan sully Antonio leclerc	"			25,738.68	19,045,388.13
09/07/20	17052	ARIANNY NOEMI VAZQUEZ REYES	"			25,738.68	19,019,649.45
09/07/20	2487951730	Cruz ayala, SRL	saldo fact 1000131721 pagto fact 100031736, 1000132250			83,568.20	18,936,081.25
09/07/20	2489038723	Heliodoro A. Sanchez	pagto fact no 66 saldo orden no. 910 aa. fact. 65			191,204.74	18,744,876.51
09/07/20	2489033072	impresos y papeleria crissham	pagto fact no. 553, 544, 576, 595, Abono fact. 583			149,861.90	18,595,014.61
09/07/20	17053	William Mejia lizardo	pagto inactivo sanarea personal med esp 2018-19			25,738.68	18,569,275.93
09/07/20	17054	Virgilio Antonio gil	"			16,907.22	18,552,368.71
09/07/20	17055	Carumen Lelis cespedes	"			25,738.68	18,526,630.03
09/07/20	17056	Francisca Damiana A gomez	"			25,738.68	18,500,891.35
09/07/20	17057	Yudelka Atraguaca Abreu	"			25,738.68	18,475,152.67
09/07/20	17058	Zunilda Del C. Borges	"			25,738.68	18,449,413.99
09/07/20	17059	carlos manuel mardera	"			25,738.68	18,423,675.31
09/07/20	17060	MARTIN Antonio mediano	"			16,907.22	18,406,768.09



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10/07/20	17084	wifredo Rafael almonte	Pago inventario de gases personal med esp 2018-19			25,738.68	17,857,424.37
10/07/20	17085	Bruno Rafael Hernandez Cruz				25,738.68	17,831,685.69
10/07/20	17086	Alexandria cecilia Cruz				25,738.68	17,805,947.01
10/07/20	17087	Carmen Alicia Quisano Pavia				25,738.68	17,780,208.33
10/07/20	17088	Pedro Pablo Francisco				25,738.68	17,754,469.65
10/07/20	17089	Francisco Amado Mejia Ortiz				25,738.68	17,728,730.97
10/07/20	17090	Jose Antonio Galavza Nuñez				16,907.22	17,711,823.75
10/07/20	17091	Rafael de Jesus Blase				25,738.68	17,686,085.07
10/07/20	17092	Angela R. Rosa Garcia				25,738.68	17,660,346.39
10/07/20	17093	Carlos Manuel Martinez				25,738.68	17,634,607.71
10/07/20	17094	Dhavelly Leany Daza				25,738.68	17,608,869.03
10/07/20	17095	Lisa m. Sabina Martinez				25,738.68	17,583,130.35
10/07/20	17096	Maria Lucia Fortuna Peralta				25,738.68	17,557,391.67
10/07/20	17097	Marianny Melissa Perez Perez				25,738.68	17,531,652.99
10/07/20	17098	Sergio de Jesus Diaz Silverio				16,907.22	17,514,745.77
10/07/20	17099	Jocoveline Del C. Zorrilla				25,738.68	17,489,007.09
10/07/20	17100	Arelis Attagracia Veras				25,738.68	17,463,268.41
10/07/20	17101	Carlos Jose Cruz Diaz				25,738.68	17,437,529.73
10/07/20	17102	Erica Mercedes Muñoz.				25,738.68	17,411,791.05
10/07/20	17103	Gloria del Carmen Azcona				25,738.68	17,386,052.37
10/07/20	17104	Angel Rafael Morel Cruz				25,738.68	17,360,313.69
10/07/20	17105	Yoely Anico de Garcia				25,738.68	17,334,575.01
10/07/20	17106	Yoel Castillo Archavch				8,294,517.325	749.66



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10/07/20	17130	Lisley Rodriguez Sanchez	pago viatico a ste, dje capacitacion covid-19			750.00	16,822,387.32
10/07/20	17131	Emesto manuel Rodriguez	pago incentivo a mas personal medico esp. 2018-19			193,826.88	16,628,560.44
10/07/20	17132	Anulado	Anulado				16,628,560.44
10/07/20	17133	Pedro Alexi Cuvillera	Pago incentivo semana personal medico esp. 2018-19			116,296.13	16,512,264.31
10/07/20	17134	Miguel Antonio CavaBallo				77,530.75	16,434,733.56
10/07/20	17135	mHaleng m. Abreu Duran				25,738.68	16,408,994.88
10/07/20	17136	michelle m. Ramirez Coriel				25,738.68	16,383,256.20
10/07/20	17137	ODETTE Alt gonzalez				25,738.68	16,357,517.52
10/07/20	17138	Sandra n. gomez de la Cruz				25,738.68	16,331,778.84
10/07/20	17139	Virgilio Amargys Valerio				25,738.68	16,306,040.16
10/07/20	17140	Eddy Alfonso Estivez				25,738.68	16,280,301.48
10/07/20	17141	Geronimo pascuad Bautista				25,738.68	16,254,562.80
10/07/20	17142	Felia Isabel Rodriguez				22,308.68	16,232,254.12
10/07/20	17143	Andres nicolas garcia				25,738.68	16,206,515.44
10/07/20	17144	Andres nicolas garcia nuñez				8,831.45	16,197,683.99
10/07/20	17145	Antolin Reynoso morales				25,738.68	16,171,945.31
10/07/20	17146	Cesar Armando Jimenez				25,738.68	16,146,206.63
10/07/20	17147	Edwin Rodolfo Rodriguez				8,831.45	16,137,375.18
10/07/20	17148	Federico Alberto Banelly				25,738.68	16,111,636.50
10/07/20	17149	Francisco Javier Luciano				25,738.68	16,085,897.82
10/07/20	17150	Ilan Beard Vargas				25,738.68	16,060,159.14
10/07/20	17151	Jose luis Bautista Sosa				25,738.68	16,034,420.46
10/07/20	17152	Jose Ricardo Reinoso Perez				25,738.68	16,008,681.78



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2007/30	17791	BAYLELA Mercedes Torres	Pago incendio semana Año 2008-19 pers. med. Resid.			4,043.71	11,752,627.81
2007/30	17792	ALBERT JUSTIMORA Saguz	" " " " " "			4,043.71	11,748,584.10
2007/30	17793	ILIANA MARIA Casado Peralta	" " " " " "			7,473.81	11,741,110.29
2007/30	17794	ANA Cecilia de la Rosa	" " " " " "			7,473.81	11,733,636.48
2007/30	17795	Luisanna Duran genao	" " " " " "			11,517.52	11,722,118.96
2007/30	17796	Faura Patricia Taveres	" " " " " "			11,517.52	11,710,601.44
2007/30	17797	Tranny Urbana Bettran	" " " " " "			11,517.52	11,699,083.92
2007/30	17798	EDWIN Abel Espinal Firas	" " " " " "			11,517.52	11,687,566.40
2007/30	17799	Jeanette Zenaida Nuñez	" " " " " "			10,178.05	11,677,388.35
2007/30	17800	YA JAIRA Margarita Huizado	" " " " " "			10,178.05	11,667,210.30
2007/30	17801	Faura Anabel pinedo	" " " " " "			1,339.47	11,665,870.83
2007/30	17802	Rainielis Martinez Reyes	" " " " " "			4,043.71	11,661,827.12
2007/30	17803	Jarissa gissell Toribio	" " " " " "			4,043.71	11,657,783.41
2007/30	17804	Johanna Josefina ALBA Disla	" " " " " "			7,473.81	11,650,309.60
2007/30	17805	Ramona ELIZA BETH Bonilla	" " " " " "			7,473.81	11,642,835.79
2007/30	17806	Freydis C. Tomas Lara	" " " " " "			7,473.81	11,635,361.98
2007/30	17807	Guillermo ARTURO ARTHUR	" " " " " "			7,473.81	11,627,888.17
2007/30	17808	Ramon Emilio Farnesce	" " " " " "			7,473.81	11,620,414.36
2007/30	17809	Rafael Arides Firas	" " " " " "			1,339.47	11,619,074.89
2007/30	17810	OBRAVIS miguelina diaz	" " " " " "			11,517.52	11,607,557.37
2007/30	17811	Lina Attagracia OSORIO	" " " " " "			10,178.05	11,597,379.32
2007/30	17812	Carmen carina Gosa Homble	" " " " " "			10,178.05	11,587,201.27
2007/30	17813	Nieves Carlina gil jimenez	" " " " " "			1,339.47	11,585,861.80

REGION: -

FECHA (1)	INGRESOS	EGRESOS	BALANCE
2007/30			11,585,861.80
2007/30			11,587,201.27
2007/30			11,597,379.32
2007/30			11,607,557.37
2007/30			11,619,074.89
2007/30			11,620,414.36
2007/30			11,627,888.17
2007/30			11,635,361.98
2007/30			11,642,835.79
2007/30			11,650,309.60
2007/30			11,657,783.41
2007/30			11,661,827.12
2007/30			11,665,870.83
2007/30			11,667,210.30
2007/30			11,677,388.35
2007/30			11,687,566.40
2007/30			11,699,083.92
2007/30			11,710,601.44
2007/30			11,722,118.96
2007/30			11,733,636.48
2007/30			11,741,110.29
2007/30			11,748,584.10
2007/30			11,752,627.81



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SERVICIO NACIONAL DE SALUD
HOSPITAL REGIONAL UNIVERSITARIO "JOSE MARIA CABRAL Y BAEZ"

Santiago, República Dominicana

RNC: 402064319



MAYOR SUBSIDIARIO DE CAJA
LIBRO DE BANCO

HOJA No.

REGION: _____

ESTABLECIMIENTO: _____

FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
10/07/20	17176	MIRLAN de los SANTOS	Pago inactivos semana AL personal medico esp 2018-19			25.738,68	15.458.674,19
10/07/20	17177	Raimon Antonio gomez Aranda	"			25.738,68	15.432.935,81
10/07/20	17178	Rosa Attagracia peralta	"			25.738,68	15.407.197,13
10/07/20	17179	miguelina mercedes	"			25.738,68	15.381.458,45
10/07/20	17180	Edgar Amable luna ARBOLENA	"			16.907,22	15.364.551,23
10/07/20	17181	EIBA marilyn ABREU	"			25.738,68	15.338.812,55
10/07/20	17182	Francisco Bernabe grillon	"			8.631,45	15.329.981,10
10/07/20	17183	Diana Aurelina Sobota	"			25.738,68	15.304.242,42
10/07/20	17184	Milci margarita Conteras	"			25.738,68	15.278.503,74
10/07/20	17185	Rogye Antonio Urena nuñez	"			25.738,68	15.252.765,06
10/07/20	17186	fausto ANT sacorio	"			25.738,68	15.227.026,38
10/07/20	17187	Elvyn simon Rodriguez	"			16.215,65	15.210.780,73
10/07/20	17188	Anulado	"			-	15.210.780,73
13/07/20	17189	Jose loreenzo lopez pelleman	Ingreso Depositos con Transaccion	998.409,65			16.209.190,38
13/07/20	17190	Manuel ANTONIO Vargas	pago inactivos semana personal medico esp 2018-19			25.738,68	16.183.451,70
13/07/20	17191	Milton R. ANTONIO Alvarez	"			25.738,68	16.157.713,02
13/07/20	17192	Rafael mercelo Livranzo	"			25.738,68	16.131.974,34
13/07/20	17193	Ricardo Escobedo mejia	"			25.738,68	16.106.235,66
13/07/20	17194	Robinson ANTONIO santos	"			25.738,68	16.080.496,98
13/07/20	17195	Amel Leydi merlan villa	"			25.738,68	16.054.758,30
13/07/20	17196	KEVYN German Pimental	"			45.000,00	16.029.019,62
13/07/20	17197	Seury ARismendi Alvarez	pago por reporte de fact En el area de Regis X			45.000,00	15.984.019,62
						45.000,00	15.939.019,62

CHEQUE No. 15.117, 15.118, 15.119, 15.120, 15.121, 15.122, 15.123, 15.124, 15.125, 15.126, 15.127, 15.128, 15.129, 15.130, 15.131, 15.132, 15.133, 15.134, 15.135, 15.136, 15.137, 15.138, 15.139, 15.140, 15.141, 15.142, 15.143, 15.144, 15.145, 15.146, 15.147, 15.148, 15.149, 15.150, 15.151, 15.152, 15.153, 15.154, 15.155, 15.156, 15.157, 15.158, 15.159, 15.160, 15.161, 15.162, 15.163, 15.164, 15.165, 15.166, 15.167, 15.168, 15.169, 15.170, 15.171, 15.172, 15.173, 15.174, 15.175, 15.176, 15.177, 15.178, 15.179, 15.180, 15.181, 15.182, 15.183, 15.184, 15.185, 15.186, 15.187, 15.188, 15.189, 15.190, 15.191, 15.192, 15.193, 15.194, 15.195, 15.196, 15.197, 15.198, 15.199, 15.200, 15.201, 15.202, 15.203, 15.204, 15.205, 15.206, 15.207, 15.208, 15.209, 15.210, 15.211, 15.212, 15.213, 15.214, 15.215, 15.216, 15.217, 15.218, 15.219, 15.220, 15.221, 15.222, 15.223, 15.224, 15.225, 15.226, 15.227, 15.228, 15.229, 15.230, 15.231, 15.232, 15.233, 15.234, 15.235, 15.236, 15.237, 15.238, 15.239, 15.240, 15.241, 15.242, 15.243, 15.244, 15.245, 15.246, 15.247, 15.248, 15.249, 15.250, 15.251, 15.252, 15.253, 15.254, 15.255, 15.256, 15.257, 15.258, 15.259, 15.260, 15.261, 15.262, 15.263, 15.264, 15.265, 15.266, 15.267, 15.268, 15.269, 15.270, 15.271, 15.272, 15.273, 15.274, 15.275, 15.276, 15.277, 15.278, 15.279, 15.280, 15.281, 15.282, 15.283, 15.284, 15.285, 15.286, 15.287, 15.288, 15.289, 15.290, 15.291, 15.292, 15.293, 15.294, 15.295, 15.296, 15.297, 15.298, 15.299, 15.300, 15.301, 15.302, 15.303, 15.304, 15.305, 15.306, 15.307, 15.308, 15.309, 15.310, 15.311, 15.312, 15.313, 15.314, 15.315, 15.316, 15.317, 15.318, 15.319, 15.320, 15.321, 15.322, 15.323, 15.324, 15.325, 15.326, 15.327, 15.328, 15.329, 15.330, 15.331, 15.332, 15.333, 15.334, 15.335, 15.336, 15.337, 15.338, 15.339, 15.340, 15.341, 15.342, 15.343, 15.344, 15.345, 15.346, 15.347, 15.348, 15.349, 15.350, 15.351, 15.352, 15.353, 15.354, 15.355, 15.356, 15.357, 15.358, 15.359, 15.360, 15.361, 15.362, 15.363, 15.364, 15.365, 15.366, 15.367, 15.368, 15.369, 15.370, 15.371, 15.372, 15.373, 15.374, 15.375, 15.376, 15.377, 15.378, 15.379, 15.380, 15.381, 15.382, 15.383, 15.384, 15.385, 15.386, 15.387, 15.388, 15.389, 15.390, 15.391, 15.392, 15.393, 15.394, 15.395, 15.396, 15.397, 15.398, 15.399, 15.400, 15.401, 15.402, 15.403, 15.404, 15.405, 15.406, 15.407, 15.408, 15.409, 15.410, 15.411, 15.412, 15.413, 15.414, 15.415, 15.416, 15.417, 15.418, 15.419, 15.420, 15.421, 15.422, 15.423, 15.424, 15.425, 15.426, 15.427, 15.428, 15.429, 15.430, 15.431, 15.432, 15.433, 15.434, 15.435, 15.436, 15.437, 15.438, 15.439, 15.440, 15.441, 15.442, 15.443, 15.444, 15.445, 15.446, 15.447, 15.448, 15.449, 15.450, 15.451, 15.452, 15.453, 15.454, 15.455, 15.456, 15.457, 15.458, 15.459, 15.460, 15.461, 15.462, 15.463, 15.464, 15.465, 15.466, 15.467, 15.468, 15.469, 15.470, 15.471, 15.472, 15.473, 15.474, 15.475, 15.476, 15.477, 15.478, 15.479, 15.480, 15.481, 15.482, 15.483, 15.484, 15.485, 15.486, 15.487, 15.488, 15.489, 15.490, 15.491, 15.492, 15.493, 15.494, 15.495, 15.496, 15.497, 15.498, 15.499, 15.500, 15.501, 15.502, 15.503, 15.504, 15.505, 15.506, 15.507, 15.508, 15.509, 15.510, 15.511, 15.512, 15.513, 15.514, 15.515, 15.516, 15.517, 15.518, 15.519, 15.520, 15.521, 15.522, 15.523, 15.524, 15.525, 15.526, 15.527, 15.528, 15.529, 15.530, 15.531, 15.532, 15.533, 15.534, 15.535, 15.536, 15.537, 15.538, 15.539, 15.540, 15.541, 15.542, 15.543, 15.544, 15.545, 15.546, 15.547, 15.548, 15.549, 15.550, 15.551, 15.552, 15.553, 15.554, 15.555, 15.556, 15.557, 15.558, 15.559, 15.560, 15.561, 15.562, 15.563, 15.564, 15.565, 15.566, 15.567, 15.568, 15.569, 15.570, 15.571, 15.572, 15.573, 15.574, 15.575, 15.576, 15.577, 15.578, 15.579, 15.580, 15.581, 15.582, 15.583, 15.584, 15.585, 15.586, 15.587, 15.588, 15.589, 15.590, 15.591, 15.592, 15.593, 15.594, 15.595, 15.596, 15.597, 15.598, 15.599, 15.600, 15.601, 15.602, 15.603, 15.604, 15.605, 15.606, 15.607, 15.608, 15.609, 15.610, 15.611, 15.612, 15.613, 15.614, 15.615, 15.616, 15.617, 15.618, 15.619, 15.620, 15.621, 15.622, 15.623, 15.624, 15.625, 15.626, 15.627, 15.628, 15.629, 15.630, 15.631, 15.632, 15.633, 15.634, 15.635, 15.636, 15.637, 15.638, 15.639, 15.640, 15.641, 15.642, 15.643, 15.644, 15.645, 15.646, 15.647, 15.648, 15.649, 15.650, 15.651, 15.652, 15.653, 15.654, 15.655, 15.656, 15.657, 15.658, 15.659, 15.660, 15.661, 15.662, 15.663, 15.664, 15.665, 15.666, 15.667, 15.668, 15.669, 15.670, 15.671, 15.672, 15.673, 15.674, 15.675, 15.676, 15.677, 15.678, 15.679, 15.680, 15.681, 15.682, 15.683, 15.684, 15.685, 15.686, 15.687, 15.688, 15.689, 15.690, 15.691, 15.692, 15.693, 15.694, 15.695, 15.696, 15.697, 15.698, 15.699, 15.700, 15.701, 15.702, 15.703, 15.704, 15.705, 15.706, 15.707, 15.708, 15.709, 15.710, 15.711, 15.712, 15.713, 15.714, 15.715, 15.716, 15.717, 15.718, 15.719, 15.720, 15.721, 15.722, 15.723, 15.724, 15.725, 15.726, 15.727, 15.728, 15.729, 15.730, 15.731, 15.732, 15.733, 15.734, 15.735, 15.736, 15.737, 15.738, 15.739, 15.740, 15.741, 15.742, 15.743, 15.744, 15.745, 15.746, 15.747, 15.748, 15.749, 15.750, 15.751, 15.752, 15.753, 15.754, 15.755, 15.756, 15.757, 15.758, 15.759, 15.760, 15.761, 15.762, 15.763, 15.764, 15.765, 15.766, 15.767, 15.768, 15.769, 15.770, 15.771, 15.772, 15.773, 15.774, 15.775, 15.776, 15.777, 15.778, 15.779, 15.780, 15.781, 15.782, 15.783, 15.784, 15.785, 15.786, 15.787, 15.788, 15.789, 15.790, 15.791, 15.792, 15.793, 15.794, 15.795, 15.796, 15.797, 15.798, 15.799, 15.800, 15.801, 15.802, 15.803, 15.804, 15.805, 15.806, 15.807, 15.808, 15.809, 15.810, 15.811, 15.812, 15.813, 15.814, 15.815, 15.816, 15.817, 15.818, 15.819, 15.820, 15.821, 15.822, 15.823, 15.824, 15.825, 15.826, 15.827, 15.828, 15.829, 15.830, 15.831, 15.832, 15.833, 15.834, 15.835, 15.836, 15.837, 15.838, 15.839, 15.840, 15.841, 15.842, 15.843, 15.844, 15.845, 15.846, 15.847, 15.848, 15.849, 15.850, 15.851, 15.852, 15.853, 15.854, 15.855, 15.856, 15.857, 15.858, 15.859, 15.860, 15.861, 15.862, 15.863, 15.864, 15.865, 15.866, 15.867, 15.868, 15.869, 15.870, 15.871, 15.872, 15.873, 15.874, 15.875, 15.876, 15.877, 15.878, 15.879, 15.880, 15.881, 15.882, 15.883, 15.884, 15.885, 15.886, 15.887, 15.888, 15.889, 15.890, 15.891, 15.892, 15.893, 15.894, 15.895, 15.896, 15.897, 15.898, 15.899, 15.900, 15.901, 15.902, 15.903, 15.904, 15.905, 15.906, 15.907, 15.908, 15.909, 15.910, 15.911, 15.912, 15.913, 15.914, 15.915, 15.916, 15.917, 15.918, 15.919, 15.920, 15.921, 15.922, 15.923, 15.924, 15.925, 15.926, 15.927, 15.928, 15.929, 15.930, 15.931, 15.932, 15.933, 15.934, 15.935, 15.936, 15.937, 15.938, 15.939, 15.940, 15.941, 15.942, 15.943, 15.944, 15.945, 15.946, 15.947, 15.948, 15.949, 15.950, 15.951, 15.952, 15.953, 15.954, 15.955, 15.956, 15.957, 15.958, 15.959, 15.960, 15.961, 15.962, 15.963, 15.964, 15.965, 15.966, 15.967, 15.968, 15.969, 15.970, 15.971, 15.972, 15.973, 15.974, 15.975, 15.976, 15.977, 15.978, 15.979, 15.980, 15.981, 15.982, 15.983, 15.984, 15.985, 15.986, 15.987, 15.988, 15.989, 15.990, 15.991, 15.992, 15.993, 15.994, 15.995, 15.996, 15.997, 15.998, 15.999, 16.000, 16.001, 16.002, 16.003, 16.004, 16.005, 16.006, 16.007, 16.008, 16.009, 16.010, 16.011, 16.012, 16.013, 16.014, 16.015, 16.016, 16.017, 16.018, 16.019, 16.020, 16.021, 16.022, 16.023, 16.024, 16.025, 16.026, 16.027, 16.028, 16.029, 16.030, 16.031, 16.032, 16.033, 16.034, 16.035, 16.036, 16.037, 16.038, 16.039, 16.040, 16.041, 16.042, 16.043, 16.044, 16.045, 16.046, 16.047, 16.048, 16.049, 16.050, 16.051, 16.052, 16.053, 16.054, 16.055, 16.056, 16.057, 16.058, 16.059, 16.060, 16.061, 16.062, 16.063, 16.064, 16.065, 16.066, 16.067, 16.068, 16.069, 16.070, 16.071, 16.072, 16.073, 16.074, 16.075, 16.076, 16.077, 16.078, 16.079, 16.080, 16.081, 16.082, 16.083, 16.084, 16.085, 16.086, 16.087, 16.088, 16.089, 16.090, 16.091, 16.092, 16.093, 16.094, 16.095, 16.096, 16.097, 16.098, 16.099, 16.100, 16.101, 16.102, 16.103, 16.104, 16.105, 16.106, 16.107, 16.108, 16.109, 16.110, 16.111, 16.112, 16.113, 16.114, 16.115, 16.116, 16.117, 16.118, 16.119, 16.120, 16.121, 16.122, 16.123, 16.124, 16.125, 16.126, 16.127, 16.128, 16.129, 16.130, 16.131, 16.132, 16.133, 16.134, 16.135, 16.136, 16.137, 16.138, 16.139, 16.140, 16.141, 16.142, 16.143, 16.144, 16.145, 16.146, 16.147, 16.148, 16.149, 16.150, 16.151, 16.152, 16.153, 16.154, 16.155, 16.156, 16.157, 16.158, 16.159, 16.160, 16.161, 16.162, 16.163, 16.164, 16.165, 16.166, 16.167, 16.168, 16.169, 16.170, 16.171, 16.172, 16.173, 16.174, 16.175, 16.176, 16.177, 16.178, 16.179, 16.180, 16.181, 16.182, 16.183, 16.184, 16.185, 16.186, 16.187, 16.188, 16.189, 16.190, 16.191, 16.192, 16.193, 16.194, 16.195, 16.196, 16.197, 16.198, 16.199, 16.200, 16.201, 16.202, 16.203, 16.204, 16.205, 16.206, 16.207, 16.208, 16.209, 16.210, 16.211, 16.212, 16.213, 16.214, 16.215, 16.216, 16.217, 16.218, 16.219, 16.220, 16.221, 16.222, 16.223, 16.224, 16.225, 16.226, 16.227, 16.228, 16.229, 16.230, 16.231, 16.232, 16.233, 16.234, 16.235, 16.236, 16.237, 16.238, 16.239, 16.240, 16.241, 16.242, 16.243, 16.244, 16.245, 16.246, 16.247, 16.248, 16.249, 16.250, 16.251, 16.252, 16.253, 16.254, 16.255, 16.256, 16.257, 16.258, 16.259, 16.260, 16.261, 16.262, 16.263, 16.264, 16.265, 16.266, 16.267, 16.268, 16.269, 16.270, 16.271, 16.272, 16.273, 16.274, 16.275, 16.276, 16.277, 16.278, 16.279, 16.280, 16.281, 16.282, 16.283, 16.284, 16.285, 16.286, 16.287, 16.288, 16.289, 16.290, 16.291, 16.292, 16.293, 16.294, 16.295, 16.296, 16.297, 16.298, 16.299, 16.300, 16.301, 16.302, 16.303, 16.304, 16.305, 16.306, 16.307, 16.308, 16.3



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Santiago, República Dominicana

RNC: 402064319

MAYOR SUBSIDIARIO DE CAJA
LIBRO DE BANCO



HOLAJ No.

REGION: _____ ESTABLECIMIENTO: _____

FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
13/07/20	17221	Rosa Lili Rosario Rosario	Pago licencias semana Al personal de enfermeria 2do y 1ro			5,434.74	15,179,072.70
13/07/20	17222	Marisol de Jesus Fernandez	"			5,434.74	15,173,637.96
13/07/20	17223	Mercedes Atagracia Toribio	"			5,434.74	15,168,203.22
13/07/20	17224	Petronila Polanco	"			5,058.49	15,163,144.73
13/07/20	17225	Clara Luz Martinez Martinez	"			5,434.74	15,157,709.99
13/07/20	17226	Ramon Miguel Nuñez Marte	"			5,434.74	15,152,275.25
13/07/20	17227	Esperanza Zayas Benitez	"			5,434.74	15,146,840.51
13/07/20	17228	Maribel Cabral Fernandez	"			5,058.49	15,141,782.02
13/07/20	17229	Jdiana Perez Duran	"			5,058.49	15,136,723.54
13/07/20	17230	Zoila Alt Taveras	"			5,058.49	15,131,665.04
13/07/20	17231	Maria del Socorro Perez	"			5,058.49	15,126,606.55
13/07/20	17232	Ma CRISTINA del Carmen Sivi	"			5,058.49	15,121,548.06
13/07/20	17233	Juan Leoni Mercedes Liriano	"			5,058.49	15,116,489.57
13/07/20	17234	Florentina del C. Blanco	"			5,434.74	15,111,054.83
14/07/20	17235	Delia Inmaculada Cruz Mejia	"			5,058.49	15,105,996.34
14/07/20	17236	Floreimer Rosa Rodriguez	"			5,058.49	15,100,937.85
14/07/20	17237	Carolyn garcia Tavares	"			5,058.49	15,095,879.36
14/07/20	17238	Perla R.J. santiana Alvarado	"			5,058.49	15,090,820.87
14/07/20	17239	Sila Mercedes Ogala Movan	"			5,058.49	15,085,762.38
14/07/20	17240	Raysa Lopez Espinal	"			5,058.49	15,080,703.89
14/07/20	17241	Felicicia Tejada Hurtado	"			5,058.49	15,075,645.40
14/07/20	17242	Anulado	Anulado			-	15,075,645.40
14/07/20	17243	Ana MARTINA Vequez	Pago inactivos semana Personal de enfermeria 2do y 3er 2019			5,058.49	15,070,586.91



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RNC: 402064319

MAYOR SUBSIDIARIO DE CAJA
LIBRO DE BANCO



REGION: _____

ESTABLECIMIENTO: _____

HOJA No. _____

FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
17/07/20	17302	Rodrigo Reynier Morel Ortiz	Pago Ingreso Egresos Año 2018-19 gen. medico Resid.			7,473.81	13,177,198.87
17/07/20	17303	Hector Jose gamez Tauerens	"			7,473.81	13,169,725.06
17/07/20	17304	Jose Arturo Restituyo	"			7,473.81	13,162,251.25
17/07/20	17305	Jesús Alberto gullon morel	"			11,517.52	13,150,733.73
17/07/20	17306	Darwin Amadio Ris Ramos	"			11,517.52	13,139,216.21
17/07/20	17307	Jesús onesimo gullon	"			11,517.52	13,127,698.69
17/07/20	17308	Ricardo Antonio santana	"			11,517.52	13,116,181.17
17/07/20	17309	Paola paulino de ogramonte	"			11,517.52	13,104,663.65
17/07/20	17310	EDWIN Jose Duran Cruz	"			11,517.52	13,093,146.13
17/07/20	17311	lobelys isabel perez garcia	"			11,517.52	13,081,628.61
17/07/20	17312	Alexis Tomas Espinal	"			11,517.52	13,070,111.09
17/07/20	17313	David Bienvenida Rodriguez	"			10,178.05	13,059,933.04
17/07/20	17314	Amelia maria marie Rosario	"			10,178.05	13,049,754.99
17/07/20	17315	carlos rafael sanchez	"			10,178.05	13,039,576.94
17/07/20	17316	guillermo Jose Lopez victor	"			10,178.05	13,029,398.89
17/07/20	17317	wilma girelly de Leon marie	"			10,178.05	13,019,220.84
17/07/20	17318	Daniel Antonio castaños	"			1,339.47	13,017,881.37
17/07/20	17319	maices Aurelio Felipe Lora	"			1,339.47	13,016,541.90
17/07/20	17320	Tecnolite, SRL	"			58,023.24	12,958,518.66
17/07/20	17321	Emmanuel compres guichardo	Agg orden no. 1326 cot. no 5409 compra product,			1,339.47	12,957,179.19
17/07/20	17322	Anthony Alexander villaman	Agg inactivos severa Año 2018-19 pens med.			1,339.47	12,955,839.72
17/07/20	17323	Juan Edilberto marie valdez	"			1,339.47	12,954,500.25
17/07/20	17324	EDUARDO Antonio Reyes	"			4,043.71	12,950,456.54

REGION: _____

FECHA (1)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
17/07/20			4,043.71	12,950,456.54



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HOJA No. _____

REGION: _____ ESTABLECIMIENTO: _____

FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
14/07/20	17267	Yanilda del Carmen	pagó inactiva semana del personal en el 2do 2019			4,150.17	14,951,908.11
14/07/20	17268	masriel Leonela garcia ureña	"			4,150.17	14,917,757.94
14/07/20	17269	Rose mayr Attagracia Leon	"			4,150.17	14,913,607.77
14/07/20	17270	maria attagracia lugo	"			4,150.17	14,939,457.60
14/07/20	17271	Rabio Jesus Bonilla Trinidad	"			4,150.17	14,935,307.43
14/07/20	17272	Adalissa maria aviles ureña	"			4,150.17	14,931,157.26
14/07/20	17273	Cristina Ventura	"			4,150.17	14,927,007.09
14/07/20	17274	Cristina milagros	"			5,058.49	14,921,948.60
14/07/20	17275	Rosa maria Rivera Almanzar	"			5,058.49	14,916,890.11
14/07/20	17276	maria servia Estevez	"			4,150.17	14,912,739.94
14/07/20	17277	Rosa iris Estevez Perez	"			4,150.17	14,908,589.77
14/07/20	17278	Dora Antonia Reyes	"			4,150.17	14,904,439.60
14/07/20	17279	Roguel Bienvenida acosta	"			4,150.17	14,900,289.43
14/07/20	17280	maribel del Carmen Alvarez	"			4,150.17	14,896,139.26
14/07/20	17281	Dania Jimenez de Hidalgo	"			4,150.17	14,891,989.09
14/07/20	17282	Attagracia Camilo Ortiz	"			4,150.17	14,887,838.92
14/07/20	17283	Yokasta Elizabeth Espinal	"			4,150.17	14,883,688.75
14/07/20	17284	marleny Attagracia mavel	"			4,150.17	14,879,538.58
14/07/20	17285	Rosmery gylbon Rodriguez	"			4,150.17	14,875,388.41
14/07/20	17286	Ana mercedes garcia	"			4,150.17	14,871,238.24
14/07/20	17287	Alexandra Perez santo	"			4,150.17	14,867,088.07
14/07/20	17288	Yenny Contonval Fries	"			4,150.17	14,862,937.90
14/07/20	17289	miriam cruz de pimentel	"			4,150.17	14,858,787.73

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FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
17/07/20	17656	INTEGRASIEL BUENO	Pago inactivos pasivos año 2018-19 pas. med. Residente			11,517.52	13,463,466.56
17/07/20	17657	Dahlana Ortiz Estrella	" " " " " "			11,517.52	13,451,589.01
17/07/20	17658	Wandy Eleazar Reynoso	" " " " " "			11,517.52	13,440,071.52
17/07/20	17659	Laidy Medina de Leon	" " " " " "			11,517.52	13,428,554.00
17/07/20	17660	Coralys Anduena Acosta	" " " " " "			10,178.05	13,418,375.95
17/07/20	17661	Anulado	Anulado	-	-	-	13,418,375.95
17/07/20	17662	Anulado	Anulado	-	-	-	13,418,375.95
17/07/20	17663	Tedo Vapor m & m, SRL	Pago orden no. 1468 CT. no. 1172 compra otros servicios			13,668.47	13,404,707.48
17/07/20	17664	Anibal Gonzalez Rivas	Pago inactivos pasivos año 2018-19 pas. med. Residente			10,178.05	13,394,529.43
17/07/20	17665	Hilda Juissaa Castro Rojas	" " " " " "			10,178.05	13,384,351.38
17/07/20	17666	Emesto Manuel Perez Santos	" " " " " "			10,178.05	13,374,173.33
17/07/20	17667	Nikaurgy Attagracia Cabrera	" " " " " "			10,178.05	13,363,995.28
17/07/20	17668	David Marino Rosa Abreu	" " " " " "			10,178.05	13,353,817.23
17/07/20	17669	Julia Patricia Gomez Gomez	" " " " " "			10,178.05	13,343,639.18
17/07/20	17670	Luis Kevin Gomez Henriquez	" " " " " "			1,339.47	13,342,299.71
17/07/20	17671	Laura Maria Garcia	" " " " " "			1,339.47	13,340,960.24
17/07/20	17672	Ancary Attagracia Urena	" " " " " "			1,339.47	13,339,620.77
17/07/20	17673	Sairy Elizabeth Caceres	" " " " " "			1,339.47	13,338,281.30
17/07/20	17674	Egnis Yanilda Cairo Torres	" " " " " "			1,339.47	13,336,941.83
17/07/20	17675	Ramon Enrique Castillo Velez	" " " " " "			1,339.47	13,335,602.36
17/07/20	17676	Heidi gissele nuñez cid	" " " " " "			1,339.47	13,334,262.89
17/07/20	17677	Angel Juana Maria Tejada	" " " " " "			1,339.47	13,332,923.42
17/07/20	17678	Lisbelotte Villa Rosendo	" " " " " "			4,043.71	13,328,879.71

REGION: _____

FECHA (1)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
17/07/20			4,043.71	13,328,879.71



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FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
14/07/20	17313	RITA ESTHER PARRA COSTO	pago reparativa senasica. Al personal enfermería 2do 9, 2019			4,150.17	14,759,183.65
14/07/20	17314	Fordaliza Mateo Miranda				4,150.17	14,755,033.48
14/07/20	17315	Domingo Antonio Silverio				4,150.17	14,750,883.31
14/07/20	17316	Evelyn Tamara Cirveo				4,150.17	14,746,733.14
14/07/20	17317	sonia meguita de la cruz				4,150.17	14,742,582.97
14/07/20	17318	mavia del carmen cruz				4,150.17	14,738,432.80
14/07/20	17319	Jose eduardo Reyes				4,150.17	14,734,282.63
14/07/20	17320	Delicot Felipe				4,150.17	14,730,132.46
14/07/20	17321	Ana giovanny de leon parra				4,150.17	14,725,982.29
14/07/20	17322	Luz altagracia clase				3,364.10	14,722,618.19
14/07/20	17323	Sobaina garcia rodriguez				3,364.10	14,719,254.09
14/07/20	17324	giselda Esperanza gomez				3,364.10	14,715,889.99
14/07/20	17325	milady Alt Fabian Roarivo				3,364.10	14,712,525.89
14/07/20	17326	Francisca pascal				3,364.10	14,709,161.79
14/07/20	17327	maviza altagracia				3,364.10	14,705,797.69
14/07/20	17328	Vicenta Altagracia sanchez				3,364.10	14,702,433.59
14/07/20	17329	Zoila mercedes garcia				3,364.10	14,699,069.49
14/07/20	17330	Raonna ignacia Rodriguez				3,364.10	14,695,705.39
14/07/20	17331	Laura Tavio				3,364.10	14,692,341.29
14/07/20	17332	Yngrid Carolina Perez Ramos				3,364.10	14,688,977.19
14/07/20	17333	Ana georgina Abreu garcia				3,364.10	14,685,613.09
14/07/20	17334	miguel angel infante santana				3,364.10	14,682,248.99
14/07/20	17335	Sorlen Luis Jimenez moncion				3,364.10	14,678,884.89

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ICB	FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
29.79	14/07/20	17359	Heidy maïreni Rodriguez Peña	pago inventivo sanosa personal enfermería 2do 5. 2019			3,364.10	14,598,146.49
6.69	14/07/20	17360	Dorelys Balbina Ramos	"			3,364.10	14,594,782.39
22.50	14/07/20	17361	Anulado	Anulado			-	14,594,782.39
28.40	14/07/20	17362	Peggy Maftaly Liriano	pago inventivo sanosa personal enfermería 2do 5. 19			3,364.10	14,591,418.29
4.39	14/07/20	17363	Resmary Garcia Colon	"			3,364.10	14,588,054.19
10.29	14/07/20	17364	Raúl Ademir José Ceava	"			3,364.10	14,584,690.09
26.9	14/07/20	17365	Maria Mercedes Peña	"			3,364.10	14,581,325.99
22.09	14/07/20	17366	Kleiry Evelin Sanchez	"			3,364.10	14,577,961.89
27.09	14/07/20	17367	Maria Teresa Martinez	"			3,364.10	14,574,597.79
12.89	14/07/20	17368	Rosmary Attagracia Guzman	"			3,364.10	14,571,233.69
29.79	14/07/20	17369	Davizza Rafaela Rodriguez	"			3,364.10	14,567,869.59
15.69	14/07/22	17370	Fior D'Aliza Mercedes	"			3,364.10	14,564,505.49
1.59	14/07/20	17371	Yessenia Timenez de Ortiz	"			3,364.10	14,561,141.39
17.49	14/07/20	17372	Wendy Angelina Corriel	"			3,364.10	14,557,777.29
22.39	14/07/20	17373	Mary Luz Reinoso Santiago	"			3,364.10	14,554,413.19
39.39	14/07/20	17374	Martiza Coronado Peña	"			3,364.10	14,551,049.09
15.19	14/07/20	17375	Mariana Antonia Rodriguez	"			3,364.10	14,547,684.99
21.09	14/07/20	17376	Aracelis Altogracia Lopez	"			3,364.10	14,544,320.89
6.09	14/07/20	17377	Magalys samboy Reinoso	"			3,364.10	14,540,956.79
2.89	14/07/20	17378	Francisca Peralta Silverio	"			3,364.10	14,537,592.69
3.79	14/07/20	17379	JUSTA de Jesus Hernandez	"			3,364.10	14,534,228.59
6.9	14/07/20	17380	Bernarda Rosario	"			3,364.10	14,530,864.49
5.9	14/07/20	17381	Juan Carlos Alcantara Colon	"			3,364.10	14,527,500.39



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FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
16/07/20	17564	Anulado	Anulado	-	-	-	13,856,575.52
16/07/20	17565	Xiomara del Carmen Reyes	Age: 10/10/1970, Trujillo, República Dominicana, edad 20/19			3,364.10	13,853,211.42
16/07/20	17566	Leyda Estilber Attagracia				3,364.10	13,849,847.32
16/07/20	17567	Fiel Daliza Siliverio de Movel				3,364.10	13,816,483.22
16/07/20	17568	Estanila Rodriguez Garcia				3,364.10	13,843,119.12
16/07/20	17569	Sulio m. Taveras garis				3,364.10	13,859,755.02
16/07/20	17570	Martina mesa Encarnacion				3,364.10	13,836,390.92
16/07/20	17571	Rosa margarita infante				3,364.10	13,829,026.82
16/07/20	17572	Olivia miguelina costales				3,364.10	13,826,298.62
16/07/20	17573	Olga maria Buena Colon				3,364.10	13,826,298.62
16/07/20	17574	Emilia Hicamo Matias				3,364.10	13,822,934.52
16/07/20	17575	Maria Brito gonzalez				3,364.10	13,819,570.42
16/07/20	17576	Juana Lopez				3,364.10	13,816,206.32
16/07/20	17577	Fiangui Attagracia Vargas				3,364.10	13,812,842.22
16/07/20	17578	Hidalina Reyes Espinal				3,364.10	13,809,478.12
16/07/20	17579	Ana griseida Mercedes				3,364.10	13,806,114.02
16/07/20	17580	Mercedes solana comacho				3,364.10	13,802,749.92
16/07/20	17581	Patina Mercedes Rodriguez				3,364.10	13,799,385.82
16/07/20	17582	Clara Attagracia Lopez				3,364.10	13,796,021.72
16/07/20	17583	Mercedes Josefina Garcia				3,364.10	13,792,657.62
16/07/20	17584	Beatriz Cruz Francisco				3,364.10	13,789,293.52
16/07/20	17585	Genavina del Carmen Arias				3,364.10	13,785,929.42
16/07/20	17586	Belky Mercedes Rodriguez				3,364.10	13,782,565.32

FECHA (1)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
16/07/20				13,856,575.52
16/07/20			3,364.10	13,853,211.42
16/07/20			3,364.10	13,849,847.32
16/07/20			3,364.10	13,816,483.22
16/07/20			3,364.10	13,843,119.12
16/07/20			3,364.10	13,859,755.02
16/07/20			3,364.10	13,836,390.92
16/07/20			3,364.10	13,829,026.82
16/07/20			3,364.10	13,826,298.62
16/07/20			3,364.10	13,826,298.62
16/07/20			3,364.10	13,822,934.52
16/07/20			3,364.10	13,819,570.42
16/07/20			3,364.10	13,816,206.32
16/07/20			3,364.10	13,812,842.22
16/07/20			3,364.10	13,809,478.12
16/07/20			3,364.10	13,806,114.02
16/07/20			3,364.10	13,802,749.92
16/07/20			3,364.10	13,799,385.82
16/07/20			3,364.10	13,796,021.72
16/07/20			3,364.10	13,792,657.62
16/07/20			3,364.10	13,789,293.52
16/07/20			3,364.10	13,785,929.42
16/07/20			3,364.10	13,782,565.32



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FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
15/07/20	17404	Celsa almonte Francisco	pagos inactivos exceden personal enfermeria 2do S. 2019			3,364.10	14,453,309.02
15/07/20	17405	Arlenny altagracia guzman				3,364.10	14,409,965.12
15/07/20	17406	Dominica del carmen penalta				3,364.10	14,406,601.02
15/07/20	17407	Mady margarita Rodriguez				3,364.10	14,403,236.92
15/07/20	17408	Carmen Virgen TovarBaz				3,364.10	14,419,872.82
15/07/20	17409	Magelin del carmen				3,364.10	14,416,508.72
15/07/20	17410	Jose Davio colon Hiraldo				3,364.10	14,413,144.62
15/07/20	17411	Roguel altagracia Peña				3,364.10	14,409,780.52
15/07/20	17412	Hilda altagracia martinez				3,364.10	14,406,416.42
15/07/20	17413	Luz angelica cawasco Jerez				3,364.10	14,403,052.32
15/07/20	17414	Maria Bonilla				3,364.10	14,399,688.22
15/07/20	17415	Milvia Josefina sanchez				3,364.10	14,396,324.12
15/07/20	17416	Maria argentina santana				3,364.10	14,392,960.02
15/07/20	17417	Dulce maria gonzalez				3,364.10	14,389,595.92
15/07/20	17418	Mercedes del Rosario golfis				3,364.10	14,386,231.82
15/07/20	17419	Primitivo Reginaldo Luna				3,364.10	14,382,867.72
15/07/20	17420	Fausta alvarez valero				3,364.10	14,379,503.62
15/07/20	17421	Cecilia del Carmen Cabrera				3,364.10	14,376,139.52
15/07/20	17422	India altagracia gonzalez				3,364.10	14,372,775.42
15/07/20	17423	ANA Elizabeth Almanzar				3,364.10	14,369,411.32
15/07/20	17424	Sandra Rodriguez Cabrera				3,364.10	14,366,047.22
15/07/20	17425	Basilio Peña Sanchez				3,364.10	14,362,683.12
15/07/20	17426	Miriam gabriel compres				3,364.10	14,359,319.02



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HOSPITAL REGIONAL UNIVERSITARIO "JOSE MARIA CABRAL Y BAEZ"

Santiago, República Dominicana
RNC: 402064319

MAYOR SUBSIDIARIO DE CAJA
LIBRO DE BANCO



HOJA No.

REGION: ESTABLECIMIENTO:

FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
15/07/20	17519	Hilario Martinez de Ciriaco	Pago Cuentas Banco General Anteriormente 24/5/2019			3,364.10	14,053,185.92
15/07/20	17520	Dora Rosa Camila				3,364.10	14,019,821.82
15/07/20	17521	Pamela maria serrata				3,364.10	14,016,457.72
15/07/20	17522	Rosa maria wesada garcia				3,364.10	14,013,093.62
15/07/20	17523	Heriberto salcedo baygas				3,364.10	14,039,729.52
15/07/20	17524	Isolda atagracia				3,364.10	14,036,365.42
15/07/20	17525	Ana Hilda Lebron Tines				3,364.10	14,033,001.32
15/07/20	17526	Ilvannia Yokasta inoa				3,364.10	14,029,637.22
15/07/20	17527	gabriela molina cabrera				3,364.10	14,026,273.12
15/07/20	17528	miana Emely flores simon				3,364.10	14,022,909.02
15/07/20	25163/1823	WALKIRIS VILLOA	Pago facturo 219 orden no. 1390			48,592.00	13,974,317.02
16/07/20	17529	maria Dolores Aguirre	Pago cantidad sueldo personal anteriormente 24/5/2019			3,364.10	13,970,952.92
16/07/20	17530	gladys del carmen maria				3,364.10	13,967,588.82
16/07/20	17531	Teresa Rivas pena				3,364.10	13,964,224.72
16/07/20	17532	ibarra Yonaida pichardo				3,364.10	13,960,860.62
16/07/20	17533	Alina castano				3,364.10	13,957,496.52
16/07/20	17534	Lucia Attagracia Rodriguez				3,364.10	13,954,132.42
16/07/20	17535	marcia maria Bueno sobano				3,364.10	13,950,768.32
16/07/20	17536	ana ANTONIA TORRES DIAZ				3,364.10	13,947,404.22
16/07/20	17537	Ayuda TORRES OSOYA				3,364.10	13,944,040.12
16/07/20	17538	GenalDina Attagracia				3,364.10	13,940,676.02
16/07/20	17539	Jesdiana maria Betances				3,364.10	13,937,311.92
16/07/20	17540	Glengys Esther Reyes				3,364.10	13,933,947.82

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MAYOR SUBSIDIARIO DE CAJA
LIBRO DE BANCO



HOLAJA No.

REGION: ESTABLECIMIENTO:

FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
15/07/20	17450	Albernia Jhonatan Bonilla	pago inactivos servasa personal enfermería 2da 5, 2019			3,364.10	14,278,580.62
15/07/20	17451	Emely naomi mendez	" "			3,364.10	14,275,216.52
15/07/20	17452	Hector Emmanuel Cuella	" "			3,364.10	14,271,852.42
15/07/20	17453	Wilfredo Lopez Ramos	" "			3,364.10	14,268,488.32
15/07/20	17454	max miguel Perez de la Rosa	" "			3,364.10	14,265,124.22
15/07/20	17455	Anulado	Anulado				14,265,124.22
15/07/20	17456	Alfrevely Paola Acevedo	pago inactivos servasa personal enfermería 2da 5, 2019			3,364.10	14,261,760.12
15/07/20	17457	ARsleida attagracia Peña	" "			3,364.10	14,258,396.02
15/07/20	17458	EDUIN ANTONIO gARCIA cavela	" "			3,364.10	14,255,031.92
15/07/20	17459	Rolando de Jesus CrocET	" "			3,364.10	14,251,667.82
15/07/20	17460	Paola masriel sierra Diaz	" "			3,364.10	14,248,303.72
15/07/20	17461	EDUIN ANTONIO MARTINEZ	" "			3,364.10	14,244,939.62
15/07/20	17462	Michael Cesar Vizcaino Diaz	" "			3,364.10	14,241,575.52
15/07/20	17463	Diego Cardantes Ramirez	" "			3,364.10	14,238,211.42
15/07/20	17464	DeyDania Reyes Peña	" "			3,364.10	14,234,847.32
15/07/20	17465	ines Rosmery gARCIA TAVARES	" "			3,364.10	14,231,483.22
15/07/20	17466	neRY AltAgRACIA TATIS	" "			3,364.10	14,228,119.12
15/07/20	17467	Josefina Valdez gonzalez	" "			3,364.10	14,224,755.02
15/07/20	17468	RuGina Hernandez Cordero	" "			3,364.10	14,221,390.92
15/07/20	17469	Rosa maria Rosario	" "			3,364.10	14,218,026.82
15/07/20	17470	Anulado	Anulado				14,218,026.82
15/07/20	17471	Viviana melisse gonzalez	pago inactivos servasa personal enfermería 2da 5, 2019			3,364.10	14,214,662.72
15/07/20	17472	Angela Rosa Disla Estevez	" "			3,364.10	14,211,298.62



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HOJA No.

REGION:

ESTABLECIMIENTO:

FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
15/07/20	17496	ESTEPHANY VALENTINA GOMEZ	pagando semana personal enfermera del 5.2019			3,364.10	14,130,560.22
15/07/20	17497	SOFIA CARIDAD SANTOS	"			3,364.10	14,127,196.12
15/07/20	17498	NOEYS AIDES REYES VILLOVA	"			3,364.10	14,123,832.02
15/07/20	17499	ROSA MARIA PICHARDO RIVERA	"			3,364.10	14,120,467.92
15/07/20	17500	VALENTINA REYES PERALTA	"			3,364.10	14,117,103.82
15/07/20	17501	MARIA BERNARDINA DE JESUS	"			3,364.10	14,113,739.72
15/07/20	17502	ANA RIVS TAVERAS	"			3,364.10	14,110,375.62
15/07/20	17503	JOSEFINA MIRAGAYA VEGA	"			3,364.10	14,107,011.52
15/07/20	17504	CARMEN REYES GONZALEZ	"			3,364.10	14,103,647.42
15/07/20	17505	ANA MARIA CASTILLO POLOVA	"			3,364.10	14,100,283.32
15/07/20	17506	ANA PERDOMO SANDOZ	"			3,364.10	14,096,919.22
15/07/20	17507	ANGELA ATAGRACIA SOCORO	"			3,364.10	14,093,555.12
15/07/20	17508	GERMANIA CONCEPCION ROTAS	"			3,364.10	14,090,191.02
15/07/20	17509	JUANITA ALTAGRACIA FERNANDEZ	"			3,364.10	14,086,826.92
15/07/20	17510	DAHIANA MAGDALENA	"			3,364.10	14,083,462.82
15/07/20	17511	ANGELITA VENTURA TORVISO	"			3,364.10	14,080,098.72
15/07/20	17512	KATTIA MIGUELINA TIMENEZ LOVA	"			3,364.10	14,076,734.62
15/07/20	17513	JOSEFINA GUZMAN MATOS	"			3,364.10	14,073,370.52
15/07/20	17514	BRADIA ATAGRACIA ROSARIO	"			3,364.10	14,070,006.42
15/07/20	17515	HEIDY ALTAGRACIA TIMENEZ	"			3,364.10	14,066,642.32
15/07/20	17516	MARIA EMILIA MEDINA PEREZ	"			3,364.10	14,063,278.22
15/07/20	17517	RAFAELA ALTAGRACIA PARRA	"			3,364.10	14,059,914.12
15/07/20	17518	WENDY JENECIA DELA CRUZ	"			3,364.10	14,056,550.02



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RNC: 402064319

**MAYOR SUBSIDIARIO DE CAJA
LIBRO DE BANCO**



HOJA No. _____

REGION: _____ ESTABLECIMIENTO: _____

FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
16/07/20	17541	Yahaira Claribel Tejada	pagos inactivos servida personal enfermeria 21532019			3,364.10	13,930,585.72
16/07/20	17542	Wanda Linabel osorio				3,364.10	13,927,221.62
16/07/20	17543	Yvanna Attagracia peralta				3,364.10	13,923,857.52
16/07/20	17544	Daniela Davite Rodriguez				3,364.10	13,920,493.42
16/07/20	17545	Alfakenia maria Rayamps				3,364.10	13,917,129.32
16/07/20	17546	Pamela isabel Tavares Aybar				3,364.10	13,913,765.22
16/07/20	17547	Yolanda maria Lopez				3,364.10	13,910,401.12
16/07/20	17548	Dismerlys Josefina gonzalez				3,364.10	13,907,037.02
16/07/20	17549	Carimen margarita avias				3,364.10	13,903,672.92
16/07/20	17550	maria isabel martinez Luna				3,364.10	13,900,308.82
16/07/20	17551	Rosalba Liviano Bonilla				3,364.10	13,896,944.72
16/07/20	17552	ANA FRANCISCA TORIBIO				3,364.10	13,893,580.62
16/07/20	17553	silviny Rosangela sime				3,364.10	13,890,216.52
16/07/20	17554	Yani de Jesus Duran Bernard				3,364.10	13,886,852.42
16/07/20	17555	maria Benita mendosa				3,364.10	13,883,488.32
16/07/20	17556	Josemanuel pichardo				3,364.10	13,880,124.22
16/07/20	17557	yoJaira antonia almonte				3,364.10	13,876,760.12
16/07/20	17558	Fátima Daniela Vasquez				3,364.10	13,873,396.02
16/07/20	17559	Tullissa Attagracia Hiraldo				3,364.10	13,870,031.92
16/07/20	17560	maria celestina martinez				3,364.10	13,866,667.82
16/07/20	17561	Attagracia fleurimond				3,364.10	13,863,303.72
16/07/20	17562	francisca Reynoso Vasquez				3,364.10	13,859,939.62
16/07/20	17563	sanita martinez carela				3,364.10	13,856,575.52



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LIBRO DE BANCO



HOJA No.

REGION:

ESTABLECIMIENTO:

FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
16/07/20	17587	Delta Attagracia diaz	pagos inactivos semana personal enfermeria 2do 5 2019			3,364.10	13,779,201.22
16/07/20	17588	Aracelis Rafaelina correia				3,364.10	13,775,837.12
16/07/20	17589	Zoraya del carmen Liriano				3,364.10	13,772,473.02
16/07/20	17590	miguelina B. Ramirez Lopez				3,364.10	13,769,108.92
16/07/20	17591	Yluminada Attagracia				3,364.10	13,765,744.82
16/07/20	17592	maria Teresa Escano Jimenez				3,364.10	13,762,380.72
16/07/20	17593	mirka maria Tavares				3,364.10	13,759,016.62
16/07/20	17594	Ana Elizabeth Lorenzo Diaz				3,364.10	13,755,652.52
16/07/20	17595	Josefina Rodriguez				3,364.10	13,752,288.42
16/07/20	17596	Brigida parva Rodriguez				3,364.10	13,748,924.32
16/07/20	17597	Anulado	Anulado	-	-	-	13,748,924.32
16/07/20	17598	Rosa maria Lora Ribas	pagos inactivos semana personal enfermeria 2do 5 2019			3,364.10	13,745,560.22
16/07/20	17599	O:awa Teresa Reynoso Ortega				3,364.10	13,742,196.12
16/07/20	17600	Teresa Brito Gonzalez				3,364.10	13,738,832.02
16/07/20	17601	Balkys Attagracia Vasquez				3,364.10	13,735,467.92
16/07/20	17602	Baronica Attagracia Beato				3,364.10	13,732,103.82
16/07/20	17603	Rafaela Antonia Duran Ortiz				3,364.10	13,728,739.72
16/07/20	17604	Delia Stephany Espinal				3,364.10	13,725,375.62
16/07/20	17605	Rosa yenise diaz de Reynoso				3,364.10	13,722,011.52
16/07/20	17606	Yoselyn Vilchez				3,364.10	13,718,647.42
16/07/20	17607	carmen Francisca Sanchez				3,364.10	13,715,283.32
16/07/20	17608	Rosario Antonia Reinoso				3,364.10	13,711,919.22
16/07/20	17609	Juana Griselda Morel				3,364.10	13,708,555.12



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RNC: 402064319



MAYOR SUBSIDIARIO DE CAJA
LIBRO DE BANCO

HOJA No.

REGION: _____

ESTABLECIMIENTO: _____

FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
14/07/20	17290	marlenys Elizabeth Martinez	Pago insentiva susana personal enfermedad 2da. 2019			4,150.17	14,854,637.56
14/07/20	17291	leonicia Reyes selerino	"			4,150.17	14,850,487.39
14/07/20	17292	Joanny Attagracia Beato	"			4,150.17	14,846,337.22
14/07/20	17293	Yohanny Rojas Cabrera	"			4,150.17	14,842,187.05
14/07/20	17294	Dionicia B. Chevalier	"			4,150.17	14,838,036.88
14/07/20	17295	nidia Alexandra garcia	"			4,150.17	14,833,886.71
14/07/20	17296	RUTH Esther astacio	"			4,150.17	14,829,736.54
14/07/20	17297	Rosa Yris Gonzalez selerino	"			4,150.17	14,825,586.37
14/07/20	17298	milagros dela Asuncion	"			4,150.17	14,821,436.20
14/07/20	17299	miriam Emiliana martinez	"			4,150.17	14,817,286.03
14/07/20	17300	modesta Cruz	"			4,150.17	14,813,135.86
14/07/20	17301	Yoselilyn gonzalez Rogue	"			4,150.17	14,808,985.69
14/07/20	17302	Kenia maria Amparo	"			4,150.17	14,804,835.52
14/07/20	17303	Yamika maria Rodriguez	"			4,150.17	14,800,685.35
14/07/20	17304	Florengel martinez Almanzar	"			4,150.17	14,796,535.18
14/07/20	17305	Prisca Attagracia	"			4,150.17	14,792,385.01
14/07/20	17306	maria Luisa Acosta garcia	"			4,150.17	14,788,234.84
14/07/20	17307	maria del carmen morel	"			4,150.17	14,784,084.67
14/07/20	17308	Benny del carmen susana	"			4,150.17	14,779,934.50
14/07/20	17309	magya Lucia cordero farinas	"			4,150.17	14,775,784.33
14/07/20	17310	gricelda Attagracia mendez	"			4,150.17	14,771,634.16
14/07/20	17311	maria victorias venas	"			4,150.17	14,767,483.99
14/07/20	17312	mielitz isabel gril	"			4,150.17	14,763,333.82

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MAYOR SUBSIDIARIO DE CAJA
LIBRO DE BANCO



HOJA No.

REGION:

ESTABLECIMIENTO:

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FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
17/07/20	17679	Delia Thelma Perez Diaz	pag. incasiva sanca Año 2018-19 pas. med. Resid.			4,043.71	13,324,836.00
17/07/20	17680	Smarlyn Mercedes Almonte	"			4,043.71	13,320,792.29
17/07/20	17681	Aleidy oscarina nuñez marite	"			4,043.71	13,316,748.58
17/07/20	17682	Liseth de la Trinidad Solis	"			4,043.71	13,312,704.87
17/07/20	17683	Dalyanara Magdalena	"			4,043.71	13,308,661.16
17/07/20	17684	Carla Mercedes Sanchez	"			4,043.71	13,304,617.45
17/07/20	17685	Claudia Lucia Vargas Ferrmin	"			7,473.81	13,297,143.64
17/07/20	17686	Suan Manuel Camilo Lantigua	"			7,473.81	13,289,669.83
17/07/20	17687	Luis Alfredo Almonte	"			7,473.81	13,282,196.02
17/07/20	17688	Carlos Manuel Diaz Caceres	"			11,517.52	13,270,678.50
17/07/20	17689	Majelin A.T. Concepcion	"			11,517.52	13,259,160.98
17/07/20	17690	Masiel Mercedes Gallardo	"			11,517.52	13,247,643.46
17/07/20	17691	Maria Alexandra Lopez	"			10,178.05	13,237,465.41
17/07/20	17692	Angelo Colonna Capellan	"			10,178.05	13,227,287.36
17/07/20	17693	Smaley ESTERLING AREU	"			10,178.05	13,217,109.31
17/07/20	17694	Alfonso RICOVET BOTELLO	"			1,339.47	13,215,769.84
17/07/20	17695	Engels Lisnel nuñez Paulino	"			1,339.47	13,214,430.37
17/07/20	17696	Rafaelina Margarita Lopez	"			1,339.47	13,213,090.90
17/07/20	17697	Jose Miguel Santiago Osorio	"			1,339.47	13,211,751.43
17/07/20	17698	Franklin Perez Espinal	"			11,517.52	13,200,233.91
17/07/20	17699	Cecilia Isabel Timenes	"			4,043.71	13,196,190.20
17/07/20	17700	De Rys Agustín Valerio	"			4,043.71	13,192,146.49
17/07/20	17701	Hugo Alexander Almanzar	"			7,473.81	13,184,672.68



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FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
17/07/20	17735	José Bolívar Sanchez	Pago incentivo 5 meses año 2018-19 pers. med. Resd.			4,043.71	12,942,412.83
17/07/20	17726	Lenny Pamela Ferrnandez	"			4,043.71	12,912,369.12
17/07/20	17727	Leandro Manuel Camilo	"			4,043.71	12,938,385.41
17/07/20	17728	Tulia neveda Abreu Leutigua	"			7,473.81	12,930,851.60
17/07/20	17729	Yajaira Acosta Crovasset	"			7,473.81	12,923,377.79
17/07/20	17730	EVELIN MARTINEZ THEN	"			7,473.81	12,915,903.98
17/07/20	17731	Lourhilde guzman Rodriguez	"			7,473.81	12,908,430.17
17/07/20	17732	EDUIN DAVID PAYENO YUFAUTE	"			7,473.81	12,900,956.36
17/07/20	17733	Eduardo BARDHAMES ACOSTA	"			7,473.81	12,893,482.55
17/07/20	17734	melkis maria santana Perrette	"			11,517.52	12,881,965.03
17/07/20	17735	Johana Yoney Alvarez	"			11,517.52	12,870,447.51
17/07/20	17736	Yajaira milagros Rodriguez	"			11,517.52	12,858,929.99
17/07/20	17737	Idalmi YINETE GERALDINO	"			11,517.52	12,847,412.47
17/07/20	17738	Yosed Emmanuel Lizardo	"			11,517.52	12,835,894.95
17/07/20	17739	Analia Jose frías perdano	"			11,517.52	12,824,377.43
17/07/20	17740	KATJOSCA ALT. AIB PEREZ	"			11,517.52	12,812,859.91
17/07/20	17741	Leidy NATALY guzman merette	"			11,517.52	12,801,342.39
17/07/20	17742	EDUARD ALBERTO MOUTE RUBIO	"			11,517.52	12,789,824.87
17/07/20	17743	michael moiel de Jesus	"			11,517.52	12,778,307.35
17/07/20	17744	David mirabel martinez	"			11,517.52	12,766,789.83
17/07/20	17745	Mariela Altayracia Acosta	"			1,339.47	12,765,450.36
17/07/20	17746	Cinthia marina Cabrera	"			1,339.47	12,764,110.89
17/07/20	17747	Tod Antonio gullon	"			1,339.47	12,762,771.42

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MAYOR SUBSIDIARIO DE CAJA
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REGION: _____ ESTABLECIMIENTO: _____

HOJA No. _____

FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
13/07/20	17198	godoBela ortopedica	Pago orden no. 1320, 1319, cot.No. 5531, 5532			31,357.50	15,907,662.16
13/07/20	17199	marío vargas Rojas	Pago mult. y Rep. vertido porgeest según orden H35			33,425.50	15,874,236.66
13/07/20	17200	CATHIA A gINFANTE lora	Repeticion de caja chica con fondo senasco			30,421.30	15,843,815.36
13/07/20	17201	Delcia Lorenza Jimenez	Pago indivitudo senasco MPerisual medico 2018-19			16,907.22	15,826,908.14
13/07/20	17202	Affanned RD, SRL	Pago orden no. 1119, cot.No. 2916 Rep. cinco ventiladores			480,250.00	15,346,658.14
13/07/20	17203	Regue Alejandro richardo	Pago inventario senasco Al personal med Reced. 2018-19			25,738.68	15,320,919.46
13/07/20	17204	Yanivis Antonia merlan viola	" de enfermeria 2018, 2019			27,717.18	15,293,202.28
13/07/20	17205	marcelina cebeste polanco				16,304.22	15,276,898.06
13/07/20	17206	Elena castro Burgos					
13/07/20	17207	Suana Almengo Francisco				4,434.74	15,272,463.32
13/07/20	17208	Angela Alt. Vasquez				5,434.74	15,267,028.58
13/07/20	17209	maria Ramona cavarrena				5,434.74	15,261,593.84
13/07/20	17210	Cinthia Carolina Trinidad				5,434.74	15,256,159.10
13/07/20	17211	Elsa mercedes Peralta				5,434.74	15,250,724.36
13/07/20	17212	Luis carlos Cabrera Siemra				5,434.74	15,245,289.62
13/07/20	17213	Eva maria santana velario				5,434.74	15,239,854.88
13/07/20	17214	Joselma Tobias Rodriguez				5,434.74	15,234,420.14
13/07/20	17215	Josefina Diaz Cabrera				5,434.74	15,228,985.40
13/07/20	17216	Angela Francels mate				5,434.74	15,223,550.66
13/07/20	17217	Elena Yovany De Leon				5,434.74	15,218,115.92
13/07/20	17218	Ana luisa crisostomo				5,434.74	15,212,681.18
13/07/20	17219	Ramon Edito Rodriguez				5,434.74	15,207,246.44
13/07/20	17220	Mery Magdalena Reyes Fernain				5,434.74	15,201,811.70



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RNC: 402064319

MAYOR SUBSIDIARIO DE CAJA
LIBRO DE BANCO



HOJA No.

REGION: ESTABLECIMIENTO:

FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
20/07/20	17768	Luisa maria adames diaz	pag. inventario semana Año 2018-19 pas. med. Resid.			11,517.52	11,830,215.81
20/07/20	17769	nilda maria discua de Tejada	"			10,178.05	11,820,067.76
20/07/20	17770	Rawilka yamiris Alvarez diaz	"			10,178.05	11,809,889.71
20/07/20	17771	malvina Alttagracia salas	"			10,178.05	11,799,711.66
20/07/20	17772	wilgen Roman Torres Poyano	"			1,339.47	11,798,372.19
20/07/20	17773	Ariela BETHANIA RODRIGUEZ	"			1,339.47	11,797,032.72
20/07/20	17774	isa Echallaviva Vargas	"			1,339.47	11,795,693.25
20/07/20	17775	ELIZABETH ENARNACION	"			1,339.47	11,794,353.78
20/07/20	17776	Virginia mercedes Jimenez	"			1,339.47	11,793,014.31
20/07/20	17777	maria jisel gonnell suero	"			1,339.47	11,791,674.84
20/07/20	17778	Kella mauriel moreta	"			1,339.47	11,790,335.37
20/07/20	17779	Carlos Eduardo fernandez	"			1,339.47	11,788,995.90
20/07/20	17780	norca giselle castillo	"			1,339.47	11,787,656.43
20/07/20	17781	Aurea Benis Valencia cruz	"			1,339.47	11,786,316.96
20/07/20	17782	Anulado	Anulado			-	11,786,316.96
20/07/20	17783	Jonathan concepcion garcia	pag. inventario semana Año 2018-19 pas. med. Resid.			1,339.47	11,784,977.49
20/07/20	17784	yajaira del carmen Robles	"			4,043.71	11,780,933.78
20/07/20	17785	Karina Alttagracia Torres	"			4,043.71	11,776,890.07
20/07/20	17786	Jose Raul Jorgas ESTEVEZ	"			4,043.71	11,772,846.36
20/07/20	17787	Jose carlos Almonte	"			4,043.71	11,768,802.65
20/07/20	17788	wilson Emmanuel diaz nuñez	"			4,043.71	11,764,758.94
20/07/20	17789	Tercid Pimentel cruz	"			4,043.71	11,760,715.23
20/07/20	17790	Yovinn Gienvenido ESTEVEZ	"			4,043.71	11,756,671.52



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HOJA No.

REGION: ESTABLECIMIENTO:

FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
20/07/20	17814	Aneudis Francisco Abreu	pagu inventiva semana Año 2018-19 para med. Resid.			1,339,471	11,584,522.33
20/07/20	17815	Nieves maria mercedo	"			1,339,471	11,583,182.86
20/07/20	17816	Alicia Rodriguez serrata	"			11,517,521	11,571,665.34
20/07/20	17817	Johan Elias Ramos	"			4,043,711	11,567,621.63
20/07/20	17818	Ysabella Emely Santana de Leon	"			4,043,711	11,563,577.92
20/07/20	17819	Samir Josue Rodriguez	"			7,473,811	11,556,104.11
20/07/20	17820	Heliangi Antonia Perez Reyes	"			7,473,811	11,548,630.30
20/07/20	17821	Mavlem Ynanes Then Batista	"			11,517,521	11,537,112.78
20/07/20	17822	Idania Esther Martinez	"			11,517,521	11,525,595.26
20/07/20	17823	Eliana Paola Molina de Perez	"			10,178,051	11,515,417.21
20/07/20	17824	Marcos Cepeda Espinal	"			10,178,051	11,505,239.16
20/07/20	17825	Jennifer maria Disla meson	"			10,178,051	11,495,061.11
20/07/20	17826	Edison Francisco Rosario	"			10,178,051	11,484,883.06
20/07/20	17827	Maria claudia Vargas Suarez	"			1,339,471	11,483,543.59
20/07/20	17828	Cecilia Alejandrina Sacco	"			1,339,471	11,482,204.12
20/07/20	17829	Tania Elisa Tejada	"			1,339,471	11,480,864.65
20/07/20	17830	Luis Rafael Savita Rodriguez	"			4,043,711	11,476,820.94
20/07/20	17831	Tomás padeco MOTA	"			4,043,711	11,472,777.23
20/07/20	17832	Johana Beatriz Sanchez	"			4,043,711	11,468,733.52
20/07/20	17833	Judeths del carmen ureña	"			4,043,711	11,464,689.81
20/07/20	17834	Thod de Jesus Cruz Mejia	"			4,043,711	11,460,646.10
20/07/20	17835	Rosanna Pineda Contreras	"			11,517,521	11,449,128.58
20/07/20	17836	Laitza Elena Rodriguez	"			11,517,521	11,437,611.06



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HOJA No.

REGION: ESTABLECIMIENTO:

FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
21/07/20		Deposito	Ingreso Depositado con Transaccion	3,735.00			11,219,308.77
21/07/20		Deposito	Ingreso Depositado con Transaccion	9,875.00			11,229,183.77
21/07/20		Deposito	Ingreso Depositado con Transaccion	12,372.00			11,241,555.77
21/07/20		Deposito	Ingreso Depositado con Transaccion	9,285.00			11,250,840.77
21/07/20		Deposito	Ingreso Depositado con Transaccion	13,540.00			11,264,380.77
21/07/20		Deposito	Ingreso Depositado con Transaccion	5,485.00			11,269,865.77
21/07/20		Deposito	Ingreso Depositado con Transaccion	3,876.00			11,273,741.77
21/07/20	17855	Pago nomina de Empleados correspondiente al mes de Julio 2020	page inactiva sanasa año 2018-19 tras. nel. Resol			1,366,655.92	10,005,090.85
21/07/20	17856	Ashley Camille Capellan mena				4,043.71	10,001,047.14
21/07/20	17857	Aneury Francisco Hidalgo				7,473.81	9,993,573.33
21/07/20	17858	Luis Emilio Sichi				7,473.81	9,986,099.52
21/07/20	17859	Tulio Cesav Polanco				7,473.81	9,978,625.71
21/07/20	17860	Luis Eduardo pantaleon				7,473.81	9,971,151.90
21/07/20	17861	Yanivis Attagracia Rosario				7,473.81	9,963,678.09
21/07/20	17862	Rosanna Attagracia Jimenez				7,473.81	9,956,204.28
21/07/20	17863	Cesariana del carmen				7,473.81	9,948,730.47
21/07/20	17864	Dawmary Josefina				7,473.81	9,941,256.66
21/07/20	17865	Eleny del Rocio Alvarez				7,473.81	9,933,782.85
21/07/20	17866	Stephanie maria Barcelo				7,473.81	9,926,309.04
21/07/20	17867	Gina Larinac Sanchez				7,473.81	9,918,835.23
21/07/20	17868	Zori. Bel m. Silerio gouveia				7,473.81	9,911,361.42
21/07/20	17869	Endy Paul Ramirez nuñez				7,473.81	9,903,887.61
21/07/20	17869	RUTH Larissa Sanchez				7,473.81	9,896,413.80



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HOJA No.

REGION: _____

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REGION: _____

FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
10/07/20	17061	Anulado	Anulado	—	—	—	18,406,768.09
10/07/20	17062	Danielo Alberto Romano	pago inactivos semana personal med. esp. 2018-19			25,738.68	18,381,029.41
10/07/20	17063	gloria maria garcia Osla	"			25,738.68	18,355,290.73
10/07/20	17064	Patricia fernandez Rojas	"			8,831.45	18,346,459.28
10/07/20	17065	Manuel Ramon Perez	"			25,738.68	18,320,720.60
10/07/20	17066	Felipe Eduardo Sanchez	"			25,738.68	18,294,981.92
10/07/20	17067	Francisco Agustin	"			25,738.68	18,269,243.24
10/07/20	17068	Julio de Jesus madera	"			25,738.68	18,243,504.56
10/07/20	17069	Manolo Diaz Cabrera	"			25,738.68	18,217,765.88
10/07/20	17070	RITA ROSA Hernandez Santos	"			25,738.68	18,192,027.20
10/07/20	17071	BETTY maria perez Gomez	"			25,738.68	18,166,288.52
10/07/20	17072	miguelina Almazan	"			25,738.68	18,140,549.84
10/07/20	17073	ondina de Fatima Espinal	"			25,738.68	18,114,811.16
10/07/20	17074	Zobeida polanco Hernandez	"			8,831.45	18,105,979.71
10/07/20	17075	Manuel Antonio mendes pena	"			25,738.68	18,080,241.03
10/07/20	17076	mercedes Victoria	"			16,907.22	18,063,333.81
10/07/20	17077	Elicia novos de velazquez	"			25,738.68	18,037,595.13
10/07/20	17078	Felix Antonio Frios	"			25,738.68	18,011,856.45
10/07/20	17079	maria Zunilda nuñez poyamps	"			25,738.68	17,986,117.77
10/07/20	17080	ADALBERTHA Alt. Argiana pena	"			25,738.68	17,960,379.09
10/07/20	17081	ROBERT Tulio Tejada Tito	"			25,738.68	17,934,640.41
10/07/20	17082	José Rafael Sagredo Batista	"			25,738.68	17,908,901.73
10/07/20	17083	Sonia Josefina nuñez de	"			25,738.68	17,883,163.05

FECHA (1)	INGRESOS	EGRESOS	BALANCE
10/07/20			18,406,768.09
10/07/20			18,381,029.41
10/07/20			18,355,290.73
10/07/20			18,346,459.28
10/07/20			18,320,720.60
10/07/20			18,294,981.92
10/07/20			18,269,243.24
10/07/20			18,243,504.56
10/07/20			18,217,765.88
10/07/20			18,192,027.20
10/07/20			18,166,288.52
10/07/20			18,140,549.84
10/07/20			18,114,811.16
10/07/20			18,105,979.71
10/07/20			18,080,241.03
10/07/20			18,063,333.81
10/07/20			18,037,595.13
10/07/20			18,011,856.45
10/07/20			17,986,117.77
10/07/20			17,960,379.09
10/07/20			17,934,640.41
10/07/20			17,908,901.73
10/07/20			17,883,163.05



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FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
21/07/20	17893	Xiomara Elena Pichardo	Pago incentivo semana Año 2018-19 pers. med. Resid.			1,339.47	9,682,299.89
21/07/20	17894	David Perez Leo Cadio	"			1,339.47	9,680,960.42
21/07/20	17895	iris minerva suazo	"			1,339.47	9,679,620.95
21/07/20	17896	Elias Vladimir Ortiz Morel	"			1,339.47	9,678,281.48
21/07/20	17897	Thangie Cueva Siri	"			1,339.47	9,676,942.01
21/07/20	17898	Edgar nicir Vargas	"			1,339.47	9,675,602.54
21/07/20	17899	Yoselin Attagracia noñez	"			53,712.53	9,621,890.01
21/07/20	17900	Juan gabriel martinez	Pago sueldo Julio 2020 Al punto contratado			10,000.00	9,611,890.01
21/07/20	17901	Rafaela Elizabeth de la cruz	"			10,000.00	9,601,890.01
21/07/20	17902	Elynn simon Hernandez	"			45,000.00	9,556,890.01
21/07/20	17903	melchor figueroa montilla	"			45,000.00	9,511,890.01
21/07/20	17904	José opolinar Reyes	ayuda economica para comprar medicamentos			3,699.00	9,508,191.01
21/07/20	17905	yvelice maria Rodriguez	Pago incentivo semana 2da. Sem. 2019. Pers. Enferm.			3,364.10	9,504,826.91
21/07/20	17906	Kayla STEPHANIA de la cruz	Pago incentivo semana Año 2018-19 pers. med. Resid.			1,339.47	9,503,487.44
21/07/20	17907	Yenis Peña Contreras	"			1,339.47	9,502,147.97
21/07/20	17908	ESTHER concepcion de maite	"			1,339.47	9,500,808.50
21/07/20	17909	Juan Alberto matias matias	"			1,339.47	9,499,469.03
21/07/20	17910	Austry charielis Rivas cruz	"			4,013.71	9,495,455.32
21/07/20	17911	ROBERLY Attagracia	"			4,013.71	9,491,381.61
21/07/20	17912	Rosalba Alvarez Vargas	"			4,013.71	9,487,337.90
21/07/20	17913	Maria Dominic Rodriguez	"			4,013.71	9,483,294.19
21/07/20	17914	Mercedes Baudelina Nuñez	"			4,013.71	9,479,250.48
21/07/20	17915	Julissa Cascañte Oroz	"			4,013.71	9,475,206.77



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FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
09/07/20	17018	Juan Alonso genco frias	pagu incantivo semana Al personal med esp 2019			25.738,68	19.834.968,65
09/07/20	17019	Cardina suel de castillo				25.738,68	19.809.229,97
09/07/20	17020	Ramon Enrique gonzalez				25.738,68	19.783.491,29
09/07/20	17021	Ramon Amable Rijo Espinal				25.738,68	19.757.752,61
09/07/20	17022	Felix de Jesus richard				25.738,68	19.732.013,93
09/07/20	17023	Jose Antonio Dominguez				25.738,68	19.706.275,25
09/07/20	17024	Jose miguel Ferreira Touaver				25.738,68	19.680.536,57
09/07/20	17025	Rafael Antonio mirabal				25.738,68	19.654.797,89
09/07/20	17026	Touaver Rolando Baez angles				25.738,68	19.629.059,21
09/07/20	17027	Luis osvaldo faringthon				25.738,68	19.603.320,53
09/07/20	17028	geronimo Rafael Alreu lopez				8.831,45	19.594.489,08
09/07/20	17029	Carmen yris Taveras				25.738,68	19.568.750,40
09/07/20	17030	Tulio Elias Cabrera martinez				25.738,68	19.543.011,72
09/07/20	17031	Solange Eugenia Reynoso				25.738,68	19.517.273,04
09/07/20	17032	maria ESTHela Iago Zavala				25.738,68	19.491.534,36
09/07/20	17033	Tomas Rafael Almonte				28.348,68	19.469.225,68
09/07/20	17034	Angela Amantina Santos				16.902,22	19.452.318,46
09/07/20	17035	Elizabeth Elvira gutierrez				25.738,68	19.426.579,78
09/07/20	17036	geowany Altogracia Santana				25.738,68	19.400.841,10
09/07/20	17037	patio manuel Felipe Rivera				22.308,68	19.378.532,42
09/07/20	17038	victor de los santos SOSA				22.308,68	19.356.223,74
09/07/20	17039	yanibel meiravi Rojas				22.308,68	19.333.915,06
09/07/20	17040	yBel natali Fernan Fernandez				22.308,68	19.311.606,38

REGION: _____

FECHA (1)	INGRESOS (5)	EGRESOS (7)	BALANCE (8)
09/07/20			19.311.606,38



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RNC: 402064319
MAYOR SUBSIDIARIO DE CAJA
LIBRO DE BANCO



HOJA No.

ESTABLECIMIENTO: _____

REGION: _____

FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
21/07/20	17939	MARIA TERESA PEÑA GARCIA	PAGO INACTIVO SEMANA AÑO 2018-19 PAGO MED. RESIDENTE			11,517,529.319.369.97	
21/07/20	17940	Ana milagros Rodriguez	"			11,517,529.307.852.115	
21/07/20	17941	Seokelin Argentina Medina	"			10,178,059.297.674.416	
21/07/20	17942	Emil julian sued mena	"			10,178,059.287.496.35	
21/07/20	17943	Cristina Eridania Ramos	"			2,746,009.284.750.35	
21/07/20	17944	walkis Liliana Salcedo	"			11,517,529.272.232.83	
21/07/20	17945	DEFERTY CONCEPCION GOSA	"			11,517,529.261.715.31	
21/07/20	17946	Rafaelina marleny Reyes Lima	"			11,517,529.250.197.79	
21/07/20	21517225990	Seminosa	saldo fact.no. 20196857 pago fact. 20200963			258,114.60.8.992.083.19	
21/07/20	21517978183	Heliodoro Andres Sanchez	Pago fact. no. 67			42,940.008.949.143.19	
22/07/20		Deposito	Ingreso pago impresion de carnet	200.00		27,230.78.949.343.19	
22/07/20	17947	Ferreteria ochona	Pago orden HTF cot. 2711 compra de pintura			69,386.068.858.957.13	
22/07/20	17948	WILKA NATASHA ACEVEDO	pag. inactiva semana Año 2018-19 pers. med. Residente			25,739.24.8.863.217.89	
22/07/20	17949	Shamisa Ramirez	"			10,178.05.8.853.039.84	
22/07/20	17950	Tahirah Nicole Haua	"			1,339,447.8.851.700.37	
22/07/20	17951	GABRIELA MARIA ACOSTA PEREZ	"			4,043.71.8.847.656.66	
22/07/20	17952	Claudia Victoria Cruz	"			4,043.71.8.843.612.95	
22/07/20	17953	Someida Angelina gonzalez	"			7,473.81.8.836.139.14	
22/07/20	17954	Lilabeth Taveres Lora	"			7,473.81.8.828.665.33	
22/07/20	17955	Wielka maribel Ramos	"			7,473.81.8.821.191.52	
22/07/20	17956	Fernando David Estrella	"			7,473.81.8.813.717.71	
22/07/20	17957	Paula maria Fernandez	"			11,517,529.249.682.63	



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ANEXO 8)	FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
	22/07/20	17981	Paul Tavares villa	Pago inventario Senasa Año 2018-19 pers. med. Residente			7473.81	8,581,819.03
	22/07/20	17982	Lizardo Jose Castillo Santos	"			7473.81	8,577,345.22
	22/07/20	17983	Anibal Rodriguez	"			7473.81	8,569,871.41
	22/07/20	17984	Francisco Ramon Tejada	"			7473.81	8,562,397.60
	22/07/20	17985	Toeli massiel Balbuena	"			11,517.52	8,550,880.08
	22/07/20	17986	Josefina Atagracia Diaz	"			11,517.52	8,539,362.56
	22/07/20	17987	Danny Luis Regalado Fabian	"			10,178.05	8,529,184.51
	22/07/20	17988	Roselly Yanevis Perez	"			10,178.05	8,519,006.46
	22/07/20	17989	Francisco Antonio Jimenez	"			10,178.05	8,508,828.41
	22/07/20	2155202263	medisan	Pago fact. 896,950,976 Abono fact. no. 977			106,821.00	8,402,007.41
	23/07/20	17990	Juan David Suarez Amescuita	Ingreso Depositado con Transaccion	2,153,351.66			16,555,362.07
	23/07/20	17991	gobbeta ortopedica	Pago inventario Senasa Año 2018-19 pers. med. Residente			1,339.47	16,554,022.60
	26/07/20		nota de credito	Pago fact. no. 880, 878, 879 compra de mat. gascif.	7,318.04		95,070.00	16,458,952.60
	27/07/20		Pago inactivo de Senasa	Registro CK. 14020 que estaha en tramite por valor	59,515			16,466,270.64
	27/07/20		Pago inactivo de Senasa	Registro CK. 14020 que estaha en tramite por valor	59,515			16,466,270.64
	27/07/20	17992	Julia Esperanza Luciano	Pago inventario Senasa Año 2018-19 pers. med. Residente			3,364.10	16,469,634.74
	27/07/20	2158731559	Biomateriales Dominicano	Pago fact. no. 333 Abono fact. no. 339			142,500.00	15,986,716.82
	27/07/20	21587163536	Brenmarfa import	Saldo fact. no. 29,37 pago fact. no. 30,31,32			288,835.85	15,697,880.97
	27/07/20	21587292945	Ayud Fem	Pago fact. no. 55218, 53655, 48605, 52769			205,688.80	15,492,192.17
	27/07/20	21587205540	Carry industrial	Pago fact. no. 90680, 90852, 91372, 90534, 90659			269,486.75	15,222,705.41
	27/07/20	21587406124	Dimedon	Pago fact. no. 16,21,23,24			106,106.43	15,116,599.01
	27/07/20	215874161291	Froilan Francisco Avezada	Saldo fact. no. 179 pago fact. no. 181, 182, 184, 185, 188			426,811.25	14,689,787.76



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ANCI (8)	FECHA (1)	Cheque No. (2)	INTERESADO (3)	DETALLE (4)	INGRESOS (5)	5% DESCUENTOS (6)	EGRESOS (7)	BALANCE (8)
227.02	30/07/20	21601173605	Endy Agroindustrial	pagto fact. no. 213722714, 21392117, 213933001			55,419.20	10,522,570.10
212.82	29/07/20	21601197713	J. Rafael Nuñez P. SRL	pagto fact no. 94079, 94767, 94768			41,040.00	10,481,530.10
133.50	30/07/20	179993	sy Dual	pagto fact. 36738 saldo orden no. 42 compra alimento			24,149.00	10,457,381.10
385.414	30/07/20	179994	servicios instalaciones	pagto orden no. 1486 cot. no. 22200530			15,537.20	10,441,843.90
203.311	30/07/20	21605431247	Favlux	Saldo fact. 19436			19,640.50	10,422,203.40
813.314	30/07/20	21604445333	Equipos medicos Dominguez	pagto fact. no. 21514, 21558, 21768, 21773, 21774			97,097.34	10,325,105.06
824.71	31/07/20	179995	ANTONIA JOSEFINA CASTIBLANCO	Saldo fact. no. H15 pagto fact. 1519			164,092.62	10,161,012.44
017.119	31/07/20	21612496282	Carlos E. Fernandez	pagto Product. mes de Julio 2020			71,116.56	10,089,895.88
615.84	31/07/20	21613333395	Colector De impuestos iTerna	pagto colector mes de Junio			452,579.52	9,637,317.36
331.81	31/07/20	21613249457	Heliodoro Andres Sanchez	Saldo fact. no. 65 pagto fact. no. 68669			371,752.66	9,265,564.70
631.84	31/07/20	21613304656	Bio-nuclear	Saldo fact. no. 336196, 336258, 336294			475,045.03	8,790,519.67
831.81	31/07/20	21613336889	Ri-med	pagto fact. no. 106, 119, 116.			407,591.00	8,382,928.67
954.34	31/07/20	21613367844	Bio-nova	pagto fact. no. 11720			173,530.80	8,209,411.57
504.34	31/07/20	21613741614	Circuimed	pagto fact. no. 66			29,154.00	8,180,257.57
165.34	31/07/20	21613767021	impresos y papeleria Crishoon	Saldo fact. no. 583 pagto fact. 596			112,278.62	8,067,978.95
454.78	31/07/20	21614737599	Family farmacos	pagto fact. no. 4551, 4599, 4532, 4561, 4569			79,306.00	7,988,672.95
470.50	31/07/20	21614803471	Adalberto Calderon	pagto fact. no. 58			57,065.00	7,931,607.95
470.50	31/07/20	21614819949	AneST, SRL	pagto fact. no. 6847			129,200.00	7,802,407.95
471.43	31/07/20		nota De Debito	Registro de las comisiones Bancarias			34,527.98	7,767,879.97
471.43	31/07/20		Deposito	Ingreso saldo de protezis			23,550.00	7,744,329.97
471.43	31/07/20		Estacion la ceibita	pagto fact no. 932, 938, 943, 949, 968, 970, 989			294,175.94	7,450,154.03
471.43	31/07/20	21627053026	Deposito	Ingreso depositado con Transaccion			9.24	7,450,163.27
471.43	31/07/20		Deposito	pagto incentivo personal administrativo			60,000.00	7,390,163.27
471.43	31/07/20		Deposito				294,244.12	7,295,919.15