



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 OCTUBRE DEL 2021



| FECHA | CHEQUE NUMERO | CONCEPTO | DEBITO | CREDITO |
|------------|---------------|--|--------------|--------------|
| 07/10/2021 | | DEPOSITO TRANSFERENCIA FONDO NO. 7 | 8,116,722.69 | |
| 08/10/2021 | 24547415862 | PAGO FACT. 63090,635091,635257,635720,636966,637605,637451 ABONO FACT. 638591 | | 854,983.61 |
| 08/10/2021 | 24547427016 | PAGO FACT. 1002458,1002462,1002477,1002481,1002705,1003206 ABONO FACT. 1003322 | | 475,756.00 |
| 08/10/2021 | 24547430587 | BRENMARFA IMPORT, SRL | | 678,816.40 |
| 08/10/2021 | 24547434658 | SALDO FACT. 383806 PAGO FACT. 384148,384146 | | 831,856.95 |
| 08/10/2021 | 24547439009 | PAGO FACT. 500283 | | 53,675.00 |
| 08/10/2021 | 24547444635 | PAGO FACT. 32316,32315,87579 ABONO FACT. 87610 | | 1,026,069.38 |
| 08/10/2021 | 24547448879 | PAGO FACT. 2547,2814,3052 | | 879,320.00 |
| 08/10/2021 | 24547455321 | PAGO FACT. 14540 ABONO FACT. 14553 | | 727,796.61 |
| 08/10/2021 | 24547460431 | PAGO FACT. 327 | | 24,860.00 |
| 08/10/2021 | 24547466506 | PAGO FACT. 155 | | 191,643.37 |
| 08/10/2021 | 24547470616 | FORMULARIO 1002 PAGO VIATICO A PROMESE | | 2,200.00 |
| 08/10/2021 | 24547474550 | FORMULARIO 1002 PAGO VIATICO A PROMESE | | 3,300.00 |
| 08/10/2021 | 24547478822 | FORMULARIO 1002 PAGO VIATICO A PROMESE | | 1,100.00 |
| 08/10/2021 | 24547483338 | FORMULARIO 1002 PAGO VIATICO A PROMESE | | 2,200.00 |
| 08/10/2021 | 24547486978 | FORMULARIO 1002 PAGO VIATICO A SANTO DOMINGO | | 3,650.00 |
| 08/10/2021 | 24547490652 | FORMULARIO 1002 PAGO VIATICO A PROMESE | | 2,200.00 |
| 08/10/2021 | 24547494476 | FORMULARIO 1002 PAGO VIATICO A PROMESE | | 1,100.00 |
| 08/10/2021 | 24547497750 | FORMULARIO 1002 PAGO VIATICO A PROMESE | | 1,100.00 |
| 08/10/2021 | 24547505095 | FORMULARIO 1002 PAGO VIATICO AL SNS | | 1,750.00 |
| 08/10/2021 | 24547511159 | FORMULARIO 1002 PAGO VIATICO A SANTO DOMINGO SNS | | 2,200.00 |
| 08/10/2021 | 24547514780 | FORMULARIO 1002 PAGO VIATICO A SANTO DOMINGO SNS | | 2,200.00 |
| 08/10/2021 | 24547518254 | FORMULARIO 1002 PAGO VIATICO AL SNS | | 2,450.00 |

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| 08/10/2021 | 24547554456 | PAGO FACT. NO. 18014,17894,18036,18100,17584 ABONO FACT. 17811 | 1,425,000.00 |
| 08/10/2021 | 24547558835 | SALDO FACT. 7964,8054,8059,8072,8082,8083,8146,8160 ABONO FACT. 8159 | 519,097.46 |
| 08/10/2021 | 24547570802 | COLECTOR RETENCIONES SUPLIDORES FONDO NO. 7 | 390,241.06 |
| 31/10/2021 | | N/D REGISTRO DE COMISIONES BANCARIA | 11,826.50 |

PREPARADO POR:

Wilson Ynoa



REVISADO POR:

Yeniffer Castillo



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 OCTUBRE DEL 2021



| FECHA | CHEQUE NUMERO | CONCEPTO | DEBITO | CREDITO |
|------------|---------------|---|-----------|------------|
| 01/10/2021 | | INGRESO PAGO DE CERTIFICACION | 1,300.00 | |
| 01/10/2021 | | INGRESO PAGO IMPRESION DE CARNET | 200.00 | |
| 01/10/2021 | | INGRESO PAGO DPTO OFTALMOLOGIA | 14,000.00 | |
| 01/10/2021 | 21098 | PAGO INCENTIVO CORRESP. MES SEPTIEMBRE 2021 | | 20,000.00 |
| 01/10/2021 | 21099 | PAGO FACT. NO. 13345 EN CULTIVO DE AGUA | | 4,750.00 |
| 04/10/2021 | | INGRESO PAGO DE CERTIFICACION | 2,700.00 | |
| 04/10/2021 | | INGRESO PAGO DPTO OFTALMOLOGIA | 5,400.00 | |
| 04/10/2021 | | INGRESO PAGO CIRUGIA PLASTICA | 30,000.00 | |
| 04/10/2021 | | INGRESO PAGO IMPRESION DE CARNET | 400.00 | |
| 04/10/2021 | 21100 | PAGO FACT. NO. 40068763 EN COMPRA PRODUCTO DE LIMPIEZA | | 2,034.00 |
| 04/10/2021 | 24503304118 | PAGO FACT. NO. 23358,23360,23408,23460,23507,23508,23509 | | 103,148.60 |
| 04/10/2021 | 24503307326 | SALDO FACT. NO. 9174,9166 ORDEN 397 EQUIPO MED. LAB. | | 280,353.00 |
| 04/10/2021 | 24503309740 | PAGO FACT. NO. 22682,22683,22684 UTILES MEN. MED. QUIRURG. | | 89,873.59 |
| 04/10/2021 | 24503313431 | PAGO FACT. NO. 3076106 MAT. Y REP. EQUIPO DE TRANSPORTE | | 4,844.31 |
| 04/10/2021 | 24503323525 | PAGO FACT. NO. 875,893,894,911 UTILES MEN. MED. QUI. MEDIC. | | 50,529.72 |
| 04/10/2021 | 24503325694 | PAGO FACT. NO. 103-012255,103-012516,103-012690 PROD. MEDICI | | 69,445.00 |
| 04/10/2021 | 24503328094 | PAGO FACT. NO. 5687,5781,5844,5848,5886,5905,5949 PROD. MEDI | | 218,268.20 |
| 04/10/2021 | 24503330781 | PAGO FACT. NO. 214 REPUESTOS | | 45,200.00 |
| 04/10/2021 | 24503333375 | PAGO FACT. NO. 1611,1626 UTILES MENORES MEDICO QUIRURGIC | | 8,136.00 |
| 04/10/2021 | 24503347127 | PAGO FACT. NO. 120,121 PRODUCTOS MEDICINALES | | 101,650.00 |
| | | PAGO FACT. NO. 1254,1290,1291,1292,1303,1304,1321,1322,1355,1356,1357,1364 | | |
| 04/10/2021 | 24503350401 | MEDICAMENTOS Y MATERIAL GASTABLE | | 567,764.00 |
| 04/10/2021 | 24503355138 | SALDO FACT. NO. 2391,2781,2805 ORDEN NO. 637 | | 263,622.20 |

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| 04/10/2021 | 24503358255 | PAGO FACT. NO. 1015,1022,1037,1042,1049 | 237,500.00 |
| 04/10/2021 | 24503361708 | PAGO FACT. NO. 80,81,83,88,89,81,83,84 | 123,033.22 |
| 04/10/2021 | 24503365854 | PAGO FACT. NO. 65,67,66,71 MEDICAMENTOS | 80,819.35 |
| 04/10/2021 | 24503368678 | PAGO FACT. NO. 90058372,90058684,90058687,90059102 | 658,442.29 |
| 04/10/2021 | 24503371785 | PAGO FACT. NO. 83636 MANT. Y REP. ELEVADORES ORDEN 1600 | 28,250.00 |
| 04/10/2021 | 24503376069 | SALDO FACT. 83628,83629 ORDEN NO. 1748,1749 | 21,721.42 |
| 04/10/2021 | 24503384596 | PAGO FACT. NO. 790,791,802 ORDEN NO. 1591,1586 | 115,650.60 |
| 04/10/2021 | 24503387149 | PAGO FACT. NO. 20008848 ORDEN 1729 PRODUCTO MEDICINALES | 41,040.00 |
| 04/10/2021 | 24503392045 | SALDO FACT. 157 PAGO FACT. 156 ABONO FACT. 158 | 902,500.00 |
| 04/10/2021 | 24503396184 | PAGO FACT. NO. 133161,131860,130327,125108,12636 | 487,350.00 |
| 04/10/2021 | 24503399008 | PAGO FACT. 117942 ALIMENTOS Y BEBIDAS PARA PERSONAS | 1,282.50 |
| 04/10/2021 | 24503401160 | SALDO FACT. 205 ORDEN 917 MEDICAMENTOS | 72,295.00 |
| 04/10/2021 | 24503403680 | PAGO FACT. 2077,2091,2098 ORDEN 162,1667,1701 | 171,750.42 |
| 04/10/2021 | 24503406130 | PAGO FACT. 32190 ORDEN 1633 PROD. QUIMICO | 61,561.71 |
| 04/10/2021 | 24503409496 | PAGO FACT. 03 SALDO FACT. 05 ORDEN NO. 1292,1273 | 927,758.23 |
| 04/10/2021 | 24503414314 | MECALA IMPORTADORA | 85,008.77 |
| 04/10/2021 | 24503417355 | PAGO FACT. 2236,2254,2258,2263,2266,2284 | 658,397.00 |
| 04/10/2021 | 24503420472 | PAGO FACT. 242 ORDEN 1723 COMPRA GASOIL | 274,504.50 |
| 04/10/2021 | 24503422005 | PAGO FACT. 183901,184357,184358,184508 | 271,617.72 |
| 04/10/2021 | 24503435997 | SALDO FACT 8112 PAGO FACT. 8131,8145 | 295,023.25 |
| 04/10/2021 | 24503438275 | PAGO FACT. 115731,115819,116112 ORDEN 1507,1595 | 67,803.04 |
| 04/10/2021 | 24503440380 | PAGO FACT. 2038 ORDEN 1452 | 3,729.68 |
| 04/10/2021 | 24503442315 | PAGO FACT. 3172,3207 ORDEN 1578,1598 | 486,780.00 |
| 04/10/2021 | 24503444113 | PAGO FACT. 17811 ORDEN 1123 MEDICAMENTOS | 442,985.00 |
| 04/10/2021 | 24503446112 | PAGO FACT. 14553 ORDEN 1710 UTILES MENORES MED QUI | 429,016.95 |
| 04/10/2021 | 24503448156 | PAGO FACT. 51 ORDEN 1024 MEDICAMENTOS | 28,500.00 |
| 04/10/2021 | 24503450527 | PAGO FACT. 8494,8495,8731 ORDEN NO. 1071,1072 | 25,628.25 |
| 04/10/2021 | 24503452877 | PAGO FACT. 341,349 ORDEN NO. 1705,1668 | 43,731.00 |
| 04/10/2021 | 24503454900 | PAGO FACT. 8518,8549,8593,8649 | 164,222.90 |
| 04/10/2021 | 24503467093 | PAGO FACT. 701,883,907,921, ORDEN NO. 801,1587 | 40,919.73 |
| 04/10/2021 | 24503469296 | PAGO FACT. NCF. 875 ORDEN 2054 BASE DE DATOS | 15,000.00 |
| 04/10/2021 | 24503471548 | PAGO FACT. 66270,65728,67217 ORDEN 1516 | 43,100.45 |
| 05/10/2021 | | INGRESO PAGO DE CERTIFICACION | 900.00 |

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| 05/10/2021 | | INGRESO PAGO IMPRESION DE CARNET | 600.00 | |
| 05/10/2021 | 21101 | PAGO FACT. 763 ORDEN 2184 | | 73,687.32 |
| 06/10/2021 | | INGRESO PAGO DPTO OFTALMOLOGIA | 3,000.00 | |
| 06/10/2021 | | INGRESO PAGO DE CERTIFICACION | 1,200.00 | |
| 06/10/2021 | | INGRESO PAGO DPTO OFTALMOLOGIA | 3,000.00 | |
| 06/10/2021 | | INGRESO PAGO IMPRESION DE CARNET | 1,600.00 | |
| 06/10/2021 | | INGRESO DEPOSITADO POR SOCIETY FOR FAMILY | 112,985.00 | |
| 06/10/2021 | 21102 | PAGO INCENTIVO SENASA CORRESP. 2018-2019 | | 11,517.52 |
| 07/10/2021 | | INGRESO PAGO IMPRESION DE CARNET | 5,400.00 | |
| 07/10/2021 | | INGRESO PAGO DE CERTIFICACION | 1,000.00 | |
| 07/10/2021 | | INGRESO PAGO DE BIOPSIA DPTO | 300.00 | |
| 07/10/2021 | | INGRESO PAGO DE ESTERILIZACION | 700.00 | |
| 07/10/2021 | 24538732563 | ABONO FACT. NO. 1173 | | 2,034.00 |
| 07/10/2021 | 24538740495 | PAGO FACT. 384898,384909,384984,386695 | | 473,496.37 |
| 07/10/2021 | 24538757273 | PAGO FACT. 311,312,313,320,322,323 | | 120,002.86 |
| 07/10/2021 | 24538766165 | PAGO FACT. NO. 2486,2540 | | 18,199.62 |
| 07/10/2021 | 24538770194 | SALDO FACT. 1003221 PAGO FACT. 1003209,1003526 | | 592,814.25 |
| 07/10/2021 | 24538774866 | PAGO FACT. 496,493,575 | | 149,274.66 |
| 07/10/2021 | 24538778509 | SALDO FACT. 638591 PAGO FACT. 639069,640132 | | 403,750.00 |
| 07/10/2021 | 24538783742 | SALDO FACT. 180 PAGO FACT. 182,183,185 | | 380,641.45 |
| 07/10/2021 | 24538787352 | PAGO FACT. 21434528,21434028,21433417,21434529 | | 142,975.00 |
| 07/10/2021 | 24538791492 | PAGO FACT. 38 | | 8,312.50 |
| 07/10/2021 | 24538796364 | PAGO FACT. 83 | | 71,529.00 |
| 07/10/2021 | 24538799725 | PAGO FACT. 22 | | 91,200.00 |
| 07/10/2021 | 24538803461 | PAGO FACT. 4639,4828,4829,5158 | | 14,938.73 |
| 07/10/2021 | 24538807014 | PAGO FACT. 203266,203415,203559,203489 | | 449,809.12 |
| 07/10/2021 | 24538810440 | PAGO FACT. 565,572,566,585,588,601,592 | | 523,122.20 |
| 08/10/2021 | | INGRESO PAGO IMPRESION DE CARNET | 4,600.00 | |
| 08/10/2021 | | INGRESO PAGO DE CERTIFICACION | 2,000.00 | |
| 08/10/2021 | | INGRESO PAGO CIRUGIA PLASTICA | 11,000.00 | |
| 08/10/2021 | | INGRESO DEPOSITADO CON TRANSACCION | 1,094,534.25 | |
| 08/10/2021 | 21103 | PAGO INCENTIVO SENASA CORRESP. 2018-2019 | | 4,043.71 |
| 08/10/2021 | 21104 | REPOSICION DE CAJA CHICA CON FONDO DE SENASA | | 29,241.75 |

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| 08/10/2021 | 24547522475 | SALDO FACT. 87610 PAGO FACT. 32416,32479 | | 950,051.27 |
| 08/10/2021 | 24547529489 | PAGO FACT. 24137 | | 16,625.00 |
| 08/10/2021 | 24547533348 | PAGO FACT. 82556 | | 154,166.67 |
| 08/10/2021 | 24547542847 | SALDO FACT. 12614 PAGO FACT. 12781 | | 101,308.71 |
| 08/10/2021 | 24547547356 | PAGO FACT. 203,201,196,183,178,153,134 | | 652,190.89 |
| 08/10/2021 | 24547563477 | SALDO ORDEN 576 CON FACT. 631,632 | | 193,327.51 |
| 08/10/2021 | 24547567257 | PAGO FACT. 1156,1160,1163,1168 ABONO ORDEN 1463 | | 13,732.25 |
| 08/10/2021 | 24547575616 | PAGO FACT. 3996,3997,4061,4062 | | 160,573.00 |
| 11/10/2021 | | INGRESO PAGO DE CERTIFICACION | 2,600.00 | |
| 11/10/2021 | | INGRESO PAGO DPTO OFTALMOLOGIA | 12,000.00 | |
| 11/10/2021 | | INGRESO PAGO IMPRESION DE CARNET | 1,000.00 | |
| 11/10/2021 | | INGRESO DE ARRENDAMIENTO ESPACIO | 60,000.00 | |
| 12/10/2021 | | INGRESO PAGO DE CERTIFICACION | 1,700.00 | |
| 12/10/2021 | | INGRESO PAGO IMPRESION DE CARNET | 3,000.00 | |
| 12/10/2021 | 21105 | PAGO FACT. 296 ORDEN 2094 COT. 1947 | | 27,120.00 |
| 12/10/2021 | 21106 | PAGO FACT. 13824 ORDEN 2242 COT. 211758 | | 47,977.14 |
| 12/10/2021 | 21107 | ANULADO | - | - |
| 12/10/2021 | 21108 | PAGO FACT. NCF. 557 SEGUN ORDEN 1376 | | 14,347.97 |
| 13/10/2021 | | INGRESO PAGO DE CERTIFICACION | 2,900.00 | |
| 13/10/2021 | | INGRESO PAGO DPTO OFTALMOLOGIA | 3,000.00 | |
| 13/10/2021 | | INGRESO PAGO DE ESTERILIZACION | 700.00 | |
| 13/10/2021 | | INGRESO PAGO IMPRESION DE CARNET | 400.00 | |
| 13/10/2021 | 24572501416 | PAGO FACT. 1158 | | 5,320.00 |
| 13/10/2021 | 24572502548 | COLECTOR DE IMPUESTOS INTERNO | | 585,168.30 |
| 13/10/2021 | 24572504900 | PAGO FACT. 10056146,10056525,10057471 | | 938,317.42 |
| 14/10/2021 | | INGRESO PAGO DE CERTIFICACION | 1,500.00 | |
| 14/10/2021 | | INGRESO PAGO IMPRESION DE CARNET | 200.00 | |
| 14/10/2021 | | INGRESO PAGO BIOPSIA DPTO | 300.00 | |
| 14/10/2021 | | INGRESO PAGO CIRUGIA PLASTICA | 31,500.00 | |
| 14/10/2021 | | INGRESO PAGO DPTO OFTALMOLOGIA | 1,000.00 | |
| 14/10/2021 | 21109 | PAGO FACT. 15827 ORDEN 2203 | | 78,544.58 |
| 14/10/2021 | 21110 | PAGO FACT. 1587 ORDEN 2200 | | 32,544.00 |
| 14/10/2021 | 21111 | PAGO ORDEN NO. 2245 COT. 11360 | | 214,700.00 |

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| 14/10/2021 | 21112 | ANULADO | - | - |
| 14/10/2021 | 21113 | PAGO FACT. 176300 ORDEN 2176 | | 7,914.79 |
| 15/10/2021 | | INGRESO PAGO IMPRESION DE CARNET | 200.00 | |
| 15/10/2021 | | INGRESO PAGO CERTIFICACION | 1,700.00 | |
| 15/10/2021 | 24599018897 | PAGO FACT. 823 CON ORDEN 1472 | | 535,002.42 |
| 15/10/2021 | 24599022208 | PAGO FACT. 1314988,1315019 | | 63,160.37 |
| 18/10/2021 | | INGRESO PAGO DE CERTIFICACION | 1,400.00 | |
| 18/10/2021 | | INGRESO PAGO DE DOCENCIA MEDICA | 10,000.00 | |
| 18/10/2021 | | INGRESO PAGO IMPRESION DE CARNET | 5,800.00 | |
| 18/10/2021 | | INGRESO PAGO DE ESTERILIZACION | 700.00 | |
| 18/10/2021 | | INGRESO PAGO DPTO OFTALMOLOGIA | 2,492.00 | |
| 19/10/2021 | | INGRESO PAGO DE CERTIFICACION | 1,800.00 | |
| 19/10/2021 | | INGRESO PAGO IMPRESION DE CARNET | 5,400.00 | |
| 19/10/2021 | | INGRESO PAGO BIOPSIA DPTO | 300.00 | |
| 19/10/2021 | | INGRESO DEPOSITADO POR ARS META SALUD | 37,530.95 | |
| 20/10/2021 | | INGRESO DEPOSITADO CON TRANSACCION | 179,801.20 | |
| 20/10/2021 | | INGRESO PAGO DE CERTIFICACION | 1,900.00 | |
| 20/10/2021 | | INGRESO PAGO DPTO OFTALMOLOGIA | 7,000.00 | |
| 21/10/2021 | | INGRESO PAGO IMPRESION DE CARNET | 3,800.00 | |
| 21/10/2021 | | INGRESO PAGO DE CERTIFICACION | 1,400.00 | |
| 21/10/2021 | | INGRESO PAGO CIRUGIA PLASTICA | 13,000.00 | |
| 21/10/2021 | | INGRESO PAGO DE ESTERILIZACION | 2,100.00 | |
| 22/10/2021 | | INGRESO PAGO DE CERTIFICACION | 1,600.00 | |
| 22/10/2021 | | INGRESO PAGO DE ESTERILIZACION | 700.00 | |
| 22/10/2021 | 21114 | PAGO SUELDO CORRESP. OCTUBRE 2021 | | 12,500.00 |
| 22/10/2021 | 21115 | PAGO SUELDO CORRESP. OCTUBRE 2021 | | 12,500.00 |
| 22/10/2021 | 21116 | ANULADO | - | - |
| 22/10/2021 | 21117 | PAGO SUELDO CORRESP. OCTUBRE 2021 | | 20,000.00 |
| 22/10/2021 | 21118 | PAGO SUELDO CORRESP. OCTUBRE 2021 | | 20,000.00 |
| 22/10/2021 | 21119 | PAGO SUELDO CORRESP. OCTUBRE 2021 | | 8,000.00 |
| 22/10/2021 | 21120 | PAGO SUELDO CORRESP. OCTUBRE 2021 | | 20,000.00 |
| 22/10/2021 | 21121 | PAGO SUELDO CORRESP. OCTUBRE 2021 | | 8,000.00 |
| 22/10/2021 | 21122 | PAGO SUELDO CORRESP. OCTUBRE 2021 | | 15,000.00 |

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| 22/10/2021 | 21123 | PAGO SUELDO CORRESP. OCTUBRE 2021 | | 15,000.00 |
| 22/10/2021 | 21124 | PAGO SUELDO CORRESP. OCTUBRE 2021 | | 15,000.00 |
| 22/10/2021 | 21125 | PAGO SUELDO CORRESP. OCTUBRE 2021 | | 13,000.00 |
| 22/10/2021 | 21126 | PAGO SUELDO CORRESP. OCTUBRE 2021 | | 13,000.00 |
| 22/10/2021 | 21127 | PAGO SUELDO CORRESP. OCTUBRE 2021 | | 10,000.00 |
| 22/10/2021 | 21128 | PAGO SUELDO CORRESP. OCTUBRE 2021 | | 12,000.00 |
| 22/10/2021 | 21129 | PAGO SUELDO CORRESP. OCTUBRE 2021 | | 10,000.00 |
| 22/10/2021 | 21130 | PAGO SUELDO CORRESP. OCTUBRE 2021 | | 10,000.00 |
| 22/10/2021 | 21131 | PAGO SUELDO CORRESP. OCTUBRE 2021 | | 10,000.00 |
| 22/10/2021 | 21132 | PAGO SUELDO CORRESP. OCTUBRE 2021 | | 10,000.00 |
| 22/10/2021 | 21133 | PAGO SUELDO CORRESP. OCTUBRE 2021 | | 8,000.00 |
| 22/10/2021 | 21134 | ANULADO | - | - |
| 22/10/2021 | 21135 | PAGO SUELDO CORRESP. OCTUBRE 2021 | | 13,230.27 |
| 22/10/2021 | 21136 | PAGO SUELDO CORRESP. OCTUBRE 2021 | | 13,000.00 |
| 22/10/2021 | 21137 | PAGO SUELDO CORRESP. OCTUBRE 2021 | | 13,000.00 |
| 22/10/2021 | 21138 | PAGO SUELDO CORRESP. OCTUBRE 2021 | | 14,000.00 |
| 22/10/2021 | 21139 | PAGO SUELDO CORRESP. OCTUBRE 2021 | | 461,407.78 |
| 22/10/2021 | 21140 | PAGO SUELDO CORRESP. OCTUBRE 2021 | | 26,977.19 |
| 22/10/2021 | 21141 | PAGO SUELDO CORRESP. OCTUBRE 2021 | | 13,000.00 |
| 25/10/2021 | | INGRESO DEPOSITADO CON TRANSACCION | 23,693,466.41 | |
| 25/10/2021 | | INGRESO PAGO DE CERTIFICACION | 2,300.00 | |
| 25/10/2021 | | INGRESO PAGO IMPRESION DE CARNET | 4,600.00 | |
| 25/10/2021 | | INGRESO PAGO DE ESTERILIZACION | 1,400.00 | |
| 25/10/2021 | | INGRESO PAGO DPTO OFTALMOLOGIA | 1,000.00 | |
| 25/10/2021 | 21142 | PAGO FACT. 2260,2261 COMPRA DE MATERIALES | | 41,245.00 |
| 26/10/2021 | | INGRESO PAGO DE CERTIFICACION | 2,300.00 | |
| 26/10/2021 | | INGRESO PAGO DPTO OFTALMOLOGIA | 2,000.00 | |
| 26/10/2021 | | INGRESO PAGO IMPRESION DE CARNET | 1,000.00 | |
| 26/10/2021 | | INGRESO PAGO RECICLAJE | 30,000.00 | |
| 26/10/2021 | | INGRESO PAGO DE ESTERILIZACION | 700.00 | |
| 26/10/2021 | | INGRESO PAGO IMPRESION DE CARNET | 1,600.00 | |
| 27/10/2021 | | INGRESO DEPOSITADO CON TRANSACCION | 1,138.48 | |
| 27/10/2021 | | INGRESO PAGO DE CERTIFICACION | 1,300.00 | |

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| 27/10/2021 | | INGRESO PAGO DE ESTERILIZACION | 700.00 | |
| 27/10/2021 | | INGRESO PAGO DE BIOPSIA | 300.00 | |
| 27/10/2021 | | INGRESO PAGO DPTO OFTALMOLOGIA | 16,500.00 | |
| 27/10/2021 | 24697984655 | PAGO FACT. 5543 | | 55,370.00 |
| 27/10/2021 | 24698001759 | SALDO FACT. 158 SALDO ORDEN 776 PAGO FACT. 161,163,162 | | 1,461,362.50 |
| 27/10/2021 | 24698024926 | PAGO FACT. 83746,83834 | | 44,077.91 |
| 27/10/2021 | 24698035154 | PAGO FACT. 012740,012850,012894 | | 544,350.00 |
| 27/10/2021 | 24698083437 | PAGO FACT. 4590 | | 6,840.00 |
| 27/10/2021 | 24698083669 | PAGO FACT. 230003001 | | 9,185.20 |
| 27/10/2021 | 24698214384 | PAGO FACT. 938,955,956,977,108 | | 148,941.17 |
| 27/10/2021 | 24698214852 | SALDO FACT. 8159 PAGO FACT. 8205 | | 285,074.29 |
| 27/10/2021 | 24698215071 | PAGO FACT. 1394,1426 ORDEN 1818 | | 278,176.50 |
| 27/10/2021 | 24698215376 | PAGO FACT. 85542,87038,88809,90059 | | 346,117.87 |
| 27/10/2021 | 24698215643 | PAGO FACT. 3077650 | | 30,444.46 |
| 27/10/2021 | 24698215890 | PAGO FACT. 90 | | 8,312.50 |
| 27/10/2021 | 24698216139 | PAGO FACT. 354,361 | | 238,373.50 |
| 27/10/2021 | 24698248370 | PAGO FACT. 141 | | 39,795.77 |
| 27/10/2021 | 24698248580 | PAGO FACT. 123,124,125 | | 81,225.00 |
| 27/10/2021 | 24698248800 | PAGO FACT. 5551,5474,5157 | | 20,974.14 |
| 27/10/2021 | 24698248999 | PAGO FACT. 23433,23434,23432,24231 | | 70,047.09 |
| 27/10/2021 | 24698249276 | SALDO FACT. 88107 PAGO 88108,88777 | | 1,484,201.04 |
| 27/10/2021 | 24698249521 | PAGO FACT. 1137 | | 22,939.00 |
| 27/10/2021 | 24698249823 | PAGO FACT. 1189 | | 13,703.62 |
| 27/10/2021 | 24698250134 | PAGO FACT. 87,88,212 | | 62,489.00 |
| 27/10/2021 | 24698250473 | PAGO FACT. 24631 | | 1,355.77 |
| 27/10/2021 | 24698250679 | PAGO FACT. 8696 | | 27,295.15 |
| 27/10/2021 | 24698276825 | PAGO FACT. 22435 | | 18,441.60 |
| 27/10/2021 | 24698277178 | PAGO FACT. 13069,13227 | | 103,112.50 |
| 27/10/2021 | 24698277410 | PAGO FACT. 602 | | 52,884.00 |
| 27/10/2021 | 24698277597 | PAGO FACT. 328 | | 45,087.00 |
| 27/10/2021 | 24698277769 | PAGO FACT. 23634,23682,23747,23748 | | 89,093.92 |
| 27/10/2021 | 24698277953 | ULTRALAB | | 62,054.00 |
| 27/10/2021 | 24698299238 | PAGO FACT. 1023751,1023856 | | 1,363,946.62 |

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| 27/10/2021 | 24698299629 | PAGO FACT. 58481 ABONO FACT. 58482 | | 333,085.24 |
| 27/10/2021 | 24698299794 | PAGO FACT. 74,76,81 | | 93,167.45 |
| 27/10/2021 | 24698299977 | PAGO FACT. 13042,13043,13044,13045 | | 118,104.00 |
| 27/10/2021 | 24698300129 | SALDO FACT. 2403 PAGO FACT. 2404,2405 | | 235,882.88 |
| 27/10/2021 | 45240000109 | PAGO SUELDO CORRESP. OCTUBRE 2021 | | 1,289,489.42 |
| 28/10/2021 | | INGRESO PAGO DE CERTIFICACION | 1,900.00 | |
| 28/10/2021 | | INGRESO PAGO DE ESTERILIZACION | 4,200.00 | |
| 28/10/2021 | | INGRESO PAGO DPTO OFTALMOLOGIA | 1,500.00 | |
| 28/10/2021 | | INGRESO DEPOSITADO CON TRANSACCION | 14,000.00 | |
| 29/10/2021 | | INGRESO DEPOSITADO CON TRANSACCION | 897,221.46 | |
| 29/10/2021 | | INGRESO PAGO DE CERTIFICACION | 1,800.00 | |
| 29/10/2021 | | INGRESO PAGO DE ESTERILIZACION | 700.00 | |
| 29/10/2021 | | INGRESO PAGO DPTO OFTALMOLOGIA | 1,000.00 | |
| 29/10/2021 | | INGRESO PAGO IMPRESION DE CARNET | 600.00 | |
| 29/10/2021 | | INGRESO DEPOSITADO POR SOCIETY FOR FAMILY | 35,159.13 | |
| 29/10/2021 | 24718449290 | PAGO ORDEN 2414 COT. 30100 | | 13,911.02 |
| 31/10/2021 | | REGISTRO DE LAS COMISIONES BANCARIAS | | 40,671.29 |

wilson



Yennifer Castillo