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 ENERO DEL 2023

FECHA	TRANSACCION NUMERO	CONCEPTO	ingresos	egresos
03/01/2023	4524000000100	PAGOS SUPLIDORES	50,000.00	0
03/01/2023	230103005350020617	DEPOSITO- OFTALMOLOGIA	500.00	0
03/01/2023	230103005350020614	DEPOSITO- CERTIFICADO	900.00	0
03/01/2023	230103005350020611	DEPOSITO- ESTERILIZACION	1,400.00	0
03/01/2023	230103005350020608	DEPOSITO- ODONTOLOGIA	6,100.00	0
04/01/2023	230104005350020421	DEPOSITO- CERTIFICADO	1,000.00	-
04/01/2023	230104005350020418	DEPOSITO- ODONTOLOGIA	13,300.00	-
04/01/2023	230104007100100415	DEPOSITO- DEVOLUCION DE DINERO DEPOSITAD	90,000.00	-
05/01/2023	230105005350040247	DEPOSITO- CERTIFICADO	1,900.00	-
05/01/2023	230105005350040244	DEPOSITO- ODONTOLOGIA	17,900.00	-
06/01/2023	230106005350030295	DEPOSITO- CERTIFICADO	100.00	-
06/01/2023	230106005350030292	DEPOSITO- RECICLAJE	5,000.00	-
06/01/2023	230106005350030289	DEPOSITO- ODONTOLOGIA	34,600.00	-
10/01/2023	230110005350020533	DEPOSITO CK- CK ARS GMA	296,722.03	-
10/01/2023	230110005350020530	DEPOSITO- CARNET	1,500.00	-
10/01/2023	230110005350020527	DEPOSITO- ESTERILIZACION	2,100.00	-
10/01/2023	230110005350020524	DEPOSITO- RESONANCIA	3,000.00	-
10/01/2023	230110005350020521	DEPOSITO- CERTIFICADO	2,400.00	-
11/01/2023	202230025633847	CR TRANSFERENCIA A CTA CTE	66,000.00	-
11/01/2023	230111005350030386	DEPOSITO- CARNET	500.00	-
11/01/2023	230111005350030383	DEPOSITO- OFTALMOLOGIA	1,500.00	-
11/01/2023	230111005350030380	DEPOSITO- CERTIFICADO	1,600.00	-
11/01/2023	230111005350030377	DEPOSITO- RESONANCIA	3,000.00	-
11/01/2023	230111005350030374	DEPOSITO- ODONTOLOGIA	61,800.00	-
11/01/2023	230111005350030371	DEPOSITO CK- CK ARS APS	26,126.44	-
12/01/2023	230112005350020390	DEPOSITO- OFTALMOLOGIA	500.00	-
12/01/2023	230112005350020387	DEPOSITO- ESTERILIZACION	700.00	-
12/01/2023	230112005350020384	DEPOSITO- CERTIFICADO	1,200.00	-
12/01/2023	230112005350020381	DEPOSITO- CARNET	2,000.00	-
12/01/2023	230112005350020378	DEPOSITO- RESONANCIA	2,200.00	-
12/01/2023	230112005350020375	DEPOSITO- CIRUGIA PLASTICA	30,000.00	-
12/01/2023	230112005350020372	DEPOSITO- ODONTOLOGIA	83,600.00	-
13/01/2023	4524000000056	PAGOS SUPLIDORES	1,702,527.01	-
13/01/2023	230113005350020321	DEPOSITO- OFTALMOLOGIA	500.00	-
13/01/2023	230113005350020318	DEPOSITO- CERTIFICADO	800.00	-
13/01/2023	230113005350020315	DEPOSITO- ODONTOLOGIA	54,600.00	-
13/01/2023	29263610397	PAGO DGII TUBANCO DOP	-	972,663.29
13/01/2023	29263610029	TRANSFERENCIA ACH A TRANSFORMADORES DEL CIBAO	-	259,900.00
13/01/2023	29263609596	PAGO SUPLIDOR TUBANCOEMPRESAS	-	127,136.30
16/01/2023	4524000034034	TRANSFERENCIA ACH DE ARS YUNEN PAQO RECLAMACIONES M	13,420.50	-
16/01/2023	230116005350020371	DEPOSITO- CERTIFICADO	1,000.00	-
16/01/2023	230116005350020368	DEPOSITO- CARNET	6,500.00	-
16/01/2023	230116005350020365	DEPOSITO- ESTERILIZACION	1,400.00	-
16/01/2023	230116005350020362	DEPOSITO- OFTALMOLOGIA	3,500.00	-
16/01/2023	230116005350020359	DEPOSITO- ODONTOLOGIA	52,500.00	-
17/01/2023	29305893140	PAGO SUPLIDOR TUBANCOEMPRESAS	-	20,711.60
17/01/2023	4524000038177	TRANSFERENCIA ACH DE PAGO DEPOSITO RENTA ESPACIO FI	100,000.00	-
17/01/2023	4524000031185	TRANSFERENCIA ACH DE ARS META SALUD S PAGO DE RECLA	103,397.08	-
17/01/2023	230117005350020308	DEPOSITO- ESTERILIZACION	700.00	-
17/01/2023	230117005350020305	DEPOSITO- CERTIFICADO	900.00	-
17/01/2023	230117005350020302	DEPOSITO- RESONANCIA	2,000.00	-
17/01/2023	230117005350020299	DEPOSITO- GASTRO	4,000.00	-
17/01/2023	230117005350020296	DEPOSITO- PAGO DE CARNET	6,500.00	-
17/01/2023	230117005350020293	DEPOSITO- OFTALMOLOGIA	11,800.00	-
17/01/2023	230117005350020290	DEPOSITO- ODONTOLOGIA	69,700.00	-
18/01/2023	230118005350040259	DEPOSITO- CERTIFICADO	900.00	-
18/01/2023	230118005350040256	DEPOSITO- CARNET	1,000.00	-
18/01/2023	230118005350040253	DEPOSITO- OFTAMOLOGIA	10,000.00	-
18/01/2023	230118005350040250	DEPOSITO- ODONTOLOGIA	60,400.00	-
19/01/2023	230119005350020348	DEPOSITO- ESTERILIZACION	700.00	-
19/01/2023	230119005350020345	DEPOSITO- CERTIFICADO	1,600.00	-
19/01/2023	230119005350020342	DEPOSITO- CARNET	2,000.00	-
19/01/2023	230119005350020339	DEPOSITO- RESONANCIA	6,000.00	-
19/01/2023	230119005350020336	DEPOSITO- CIRUGIA PLASTICA	28,000.00	-
19/01/2023	230119005350020333	DEPOSITO- ODONTOLOGIA	71,600.00	-
19/01/2023	4524000000011	PAGOS SUPLIDORES	32,849.61	-
19/01/2023	29324441564	TRANSFERENCIA A LUIS ALBERTO SUAREZ FERNA	-	15,003.00
20/01/2023	230120005350030297	DEPOSITO- ESTERILIZACION	700.00	-
20/01/2023	230120005350030294	DEPOSITO- CERTIFICADO MEDICO	700.00	-
20/01/2023	230120005350030291	DEPOSITO- CARNET	1,000.00	-
20/01/2023	230120005350030288	DEPOSITO- ODONTOLOGIA	53,700.00	-
23/01/2023	4524000000022	PAGOS SUPLIDORES	31,390.24	-
23/01/2023	230123005350030492	DEPOSITO- CERTIFICADO	800.00	-

23/01/2023	230123005350030489	DEPOSITO- CARNET	1,000.00	-
23/01/2023	230123005350030486	DEPOSITO- OFTALMOLOGIA	4,275.00	-
23/01/2023	230123005350030483	DEPOSITO- ODONTOLOGIA	51,700.00	-
24/01/2023	4524000000127	PAGOS SUPLIDORES	18,791,370.28	-
24/01/2023	4524000000093	PAGOS SUPLIDORES	50,000.00	-
24/01/2023	230124005350030479	DEPOSITO- ESTERILIZACION	700.00	-
24/01/2023	230124005350030476	DEPOSITO- CERTIFICADO	1,000.00	-
24/01/2023	230124005350030473	DEPOSITO- OFTALMOLOGIA	2,000.00	-
24/01/2023	230124005350030470	DEPOSITO- CARNET	13,000.00	-
24/01/2023	230124005350030467	DEPOSITO- CIRUGIA PLASTICA	30,000.00	-
24/01/2023	230124005350030464	DEPOSITO- ODONTOLOGIA	65,200.00	-
24/01/2023	230124005350030461	DEPOSITO CK- CK ARS APS	2,249.00	-
25/01/2023	230125005350030563	DEPOSITO- ESTERILIZACION	700.00	-
25/01/2023	230125005350030560	DEPOSITO- CERTIFICADO	1,400.00	-
25/01/2023	230125005350030557	DEPOSITO- CARNET	2,500.00	-
25/01/2023	230125005350030554	DEPOSITO- GASTRO	4,000.00	-
25/01/2023	230125005350030551	DEPOSITO- OFTALMOLOGIA	7,294.00	-
25/01/2023	230125005350030548	DEPOSITO- ODONTOLOGIA	72,000.00	-
26/01/2023	4524000000115	PAGOS NOMINAS NET-BANKING	-	1,191,938.98
26/01/2023	29405213809	TRANSFERENCIA ACH A JF D 24 SERVIC DOMINICANA	-	42,940.00
26/01/2023	29405211830	PAGO SUPLIDOR TUBANCOEMPRESAS	-	2,514,517.97
26/01/2023	29405211441	PAGO SUPLIDOR TUBANCOEMPRESAS	-	221,088.01
26/01/2023	29405211097	PAGO SUPLIDOR TUBANCOEMPRESAS	-	1,710,000.00
26/01/2023	29405210730	TRANSFERENCIA ACH A JONSA SRL	-	667,034.00
26/01/2023	29405210305	PAGO SUPLIDOR TUBANCOEMPRESAS	-	476,513.44
26/01/2023	29405209924	PAGO SUPLIDOR TUBANCOEMPRESAS	-	441,750.00
26/01/2023	29405150785	TRANSFERENCIA ACH A UNIVERSAL DE COMPUTOS SRL	-	12,449.15
26/01/2023	29405150285	TRANSFERENCIA ACH A GAS ANTILLANO	-	400,216.77
26/01/2023	29405149585	PAGO SUPLIDOR TUBANCOEMPRESAS	-	1,171,025.50
26/01/2023	29405148842	TRANSFERENCIA ACH A OFTALQUIP	-	383,050.85
26/01/2023	29405148206	PAGO SUPLIDOR TUBANCOEMPRESAS	-	2,043,013.00
26/01/2023	29405147822	TRANSFERENCIA ACH A DISTRIBUIDORA E IMPORTADOR	-	1,772,500.50
26/01/2023	29405147383	PAGO SUPLIDOR TUBANCOEMPRESAS	-	333,211.72
26/01/2023	29405146992	TRANSFERENCIA ACH A COPEM HOSPICLINIC SRL	-	567,627.85
26/01/2023	29405146561	PAGO SUPLIDOR TUBANCOEMPRESAS	-	950,000.00
26/01/2023	29405145782	TRANSFERENCIA ACH A SI EN SALUD SRL	-	1,425,000.00
26/01/2023	29405058703	TRANSFERENCIA ACH A FRI FARMA	-	287,375.00
26/01/2023	29405058189	TRANSFERENCIA ACH A ARIZA BATLLE CO	-	285,135.93
26/01/2023	29405057770	PAGO SUPLIDOR TUBANCOEMPRESAS	-	745,713.15
26/01/2023	29405057168	TRANSFERENCIA ACH A INFALAB S R L	-	287,193.24
26/01/2023	29405056489	TRANSFERENCIA ACH A CABOD EIRL	-	141,789.63
26/01/2023	29405056095	PAGO SUPLIDOR TUBANCOEMPRESAS	-	108,911.92
26/01/2023	29405055118	PAGO SUPLIDOR TUBANCOEMPRESAS	-	950,000.00
26/01/2023	29405054242	PAGO SUPLIDOR TUBANCOEMPRESAS	-	950,000.00
26/01/2023	29405053393	PAGO SUPLIDOR TUBANCOEMPRESAS	-	2,884,912.50
26/01/2023	29405053003	PAGO SUPLIDOR TUBANCOEMPRESAS	-	270,222.13
26/01/2023	230126005350020704	DEPOSITO- CERTIFICADO	1,500.00	-
26/01/2023	230126005350020701	DEPOSITO- CIRUGIA PLASTICA	30,000.00	-
26/01/2023	230126005350020698	DEPOSITO- ODONTOLOGIA	76,500.00	-
27/01/2023	4524000000010	PAGOS NOMINAS NET-BANKING	114,437.29	-
27/01/2023	230127005350030267	DEPOSITO- CARNET	500.00	-
27/01/2023	230127005350030264	DEPOSITO- CERTIFICADO	1,100.00	-
27/01/2023	230127005350030261	DEPOSITO- ODONTOLOGIA	36,100.00	-
31/01/2023	4524000000005	PAGOS SUPLIDORES	41,423.56	-
31/01/2023	4524000000009	PAGOS SUPLIDORES	194,886.20	-
31/01/2023	230131005350020695	DEPOSITO- ESTERILIZACION	700.00	-
31/01/2023	230131005350020692	DEPOSITO- CERTIFICADO	1,500.00	-
31/01/2023	230131005350020689	DEPOSITO- CARNET	6,000.00	-
31/01/2023	230131005350020686	DEPOSITO- OFTALMOLOGIA	14,000.00	-
31/01/2023	230131005350020683	DEPOSITO- ODONTOLOGIA	35,600.00	-
31/01/2023	230131005350020679	DEPOSITO CK- CK ARS ASEMAP	16,235.14	-
31/01/2023		COMISION BANCARIA		35,876.07

Silvia Peña.

PREPARADO POR:

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L.F.Ipeo

REVISADO POR: