



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 30 DE JUNIO DEL 2022



FECHA	TRANSACCION NUMERO	CONCEPTO	DEBITO	CREDITO
01/06/2022	26826255970	B1500000477		4,750.00
01/06/2022	21433	PAGO SUELDO CORRESPONDIENTE A MAYO 2022		13,000.00
01/06/2022	26826256548	B1500000824		17,572.46
01/06/2022	26840425965	PAGO NOMINA EMPLEADOS DE CUOTA CORRESP. A MAYO 2022		42,100.00
01/06/2022	26826257963	B1500000159		157,553.57
01/06/2022	220601005350010000	CARNET	2,000.00	
01/06/2022	220601005350010000	OFTALMOLOGIA	6,475.00	
01/06/2022	220601005350010000	NEUMOLOGIA	6,000.00	
01/06/2022	220601005350010000	CERTIFICADO	1,800.00	
01/06/2022	220601005350010000	CIRUGIA PLASTICA	25,000.00	
01/06/2022	220601005350010000	Odontologia (facturacion servicios no contemplado en Plan Basico)	44,200.00	
02/06/2022	26840428675	PAGO FACT NO. B1500000787		3,051.00
02/06/2022	26840425230	B1500000394		5,075.42
02/06/2022	26840428159	PAGO FACT. NO. B1500000755		48,838.98
02/06/2022	220602005350030000	Odontologia (facturacion servicios no contemplado en Plan Basico)	51,600.00	
02/06/2022	220602005350030000	GASTRO	10,000.00	
02/06/2022	220602005350030000	CARNET	3,200.00	
02/06/2022	220602005350030000	BIOPSIA	300.00	
02/06/2022	220602005350030000	CERTIFICADO	2,300.00	
03/06/2022	220603005350030000	Odontologia (facturacion servicios no contemplado en Plan Basico)	49,600.00	
03/06/2022	220603005350030000	OFTALMOLOGIA	14,000.00	
03/06/2022	220603005350030000	CARNET	1,800.00	
03/06/2022	220603005350030000	CERTIFICADO	2,000.00	
06/06/2022	26875625960	PAGO FACT. NO. B1500054076		59,375.00
06/06/2022	26875626373	PAGO FACT. NO. B1500000373, B1500000392, B1500000405		144,235.38
06/06/2022	220606005350020000	CARNET	600.00	
06/06/2022	220606005350020000	CERTIFICACION	1,900.00	
06/06/2022	220606005350020000	ESTERILIZACION	4,200.00	
06/06/2022	220606005350020000	Odontologia (facturacion servicios no contemplado en Plan Basico)	48,200.00	
07/06/2022	220607005350050000	OFTALMOLOGIA	1,500.00	
07/06/2022	220607005350050000	CERTIFICACION	1,100.00	
07/06/2022	220607005350050000	CARNET	600.00	
07/06/2022	220607005350050000	Odontologia (facturacion servicios no contemplado en Plan Basico)	51,550.00	
08/06/2022	220608005350020000	Odontologia (facturacion servicios no contemplado en Plan Basico)	52,800.00	
08/06/2022	220608005350020000	OFTALMOLOGIA	3,500.00	
08/06/2022	220608005350020000	CERTIFICADO	1,500.00	
08/06/2022	220608005350020000	ESTERILIZACION	700.00	
08/06/2022	220608005350020000	CARNET	600.00	
09/06/2022	220609005350020000	Odontologia (facturacion servicios no contemplado en Plan Basico)	66,400.00	
09/06/2022	220609005350020000	ESTERILIZACION	2,800.00	
09/06/2022	220609005350020000	CERTIFICADO	1,700.00	
09/06/2022	220609005350020000	CARNET	200.00	
10/06/2022	4524000000049	SENASA CONTRIBUTIVO	1,307,360.89	
10/06/2022	22061000535003	ARS GMA	4,614.80	
10/06/2022	220610005350030000	Odontologia (facturacion servicios no contemplado en Plan Basico)	56,800.00	
10/06/2022	220610005350030000	CERTIFICADO	1,100.00	
10/06/2022	220610005350030000	CARNET	1,600.00	
13/06/2022	220613005350030000	Odontologia (facturacion servicios no contemplado en Plan Basico)	59,200.00	
13/06/2022	202220019072525	ALQUILER DE ESPACIO	60,000.00	
13/06/2022	220613005350030000	CARNET	2,600.00	
13/06/2022	220613005350030000	CIRUGIA PLASTICA	26,000.00	
13/06/2022	220613005350030000	CERTIFICADO	1,300.00	
13/06/2022	220613005350030000	ESTERILIZACION	1,400.00	
14/06/2022	220614005350020200	CIRUGIA PLASTICA	3,000.00	
14/06/2022	220614005350020000	OFTALMOLOGIA	10,588.00	
14/06/2022	220614005350020000	OFTALMOLOGIA	267.00	
14/06/2022	220614005350020000	Odontologia (facturacion servicios no contemplado en Plan Basico)	81,600.00	
14/06/2022	220614005350020000	CERTIFICADO	2,300.00	
15/06/2022	26955592050	PAGO FACT. NO. B1500000493		4,750.00
15/06/2022	26955452906	PAGO INCENTIVO CORRESP. AL PERIODP JULIO DICIEMBRE 2021		4,900.00
15/06/2022	26955534819	PAGO FACT. NO. B1500001515		5,510.00
15/06/2022	26955644208	PAGO FACT. NO. B1500000200		9,440.05
15/06/2022	26955594568	PAGO FACT. NO. B1500000295, B1500000300		10,226.50

15/06/2022	26955639285	PAGO FACT. NO. B1500000010, B1500000011		10,658.39
15/06/2022	26955455235	PAGO FACT. NO. B1500000832		15,800.85
15/06/2022	26955643468	PAGO FACT. NO. B1500001947		16,113.80
15/06/2022	26955640508	PAGO FACT. NO. B1500000206		17,763.89
15/06/2022	26955591475	PAGO FACT. NO. B1500000221		19,003.21
15/06/2022	26955593200	PAGO FACT. NO. B1500001295		20,976.00
15/06/2022	26955675348	PAGO FACT. NO. B1500000448, B150000451, B150000450,		33,140.74
15/06/2022	26955461216	PAGO FACT. NO. B1500001068, B1500001075		34,578.00
15/06/2022	26955456884	PAGO FACT. NO. B1500000033		39,437.00
15/06/2022	26955673844	PAGO FACT. NO. B1500002184, B1500002200		40,794.63
15/06/2022	26955531525	PAGO FACT. NO. B1500000084		43,700.00
15/06/2022	26955675979	PAGO FACT. NO. B1500000172		46,680.30
15/06/2022	26955458472	PAGO FACT. NO. B1500000505		46,875.00
15/06/2022	26955642413	PAGO FACT. NO. B1500001070, B1500001071, B1500001073		49,494.00
15/06/2022	26955641182	PAGO FACT. NO. B1500000648, B1500000649, B1500000650, B1500000651		49,645.44
15/06/2022	26955532795	PAGO FACT. NO. B1500001992, B1500002007, B1500002009,		65,380.80
15/06/2022	26955597442	PAGO FACT. NO. B1500003140, B1500003162,		73,478.25
15/06/2022	26955532226	PAGO FACT. NO. B1500000266, B1500000269		87,275.00
15/06/2022	26955645025	PAGO FACT. NO. B1500000162		88,158.40
15/06/2022	26955534169	PAGO FACT. NO. B1500000002, B1500000003, B1500000005, B1500000006,		98,486.70
15/06/2022	26955593879	PAGO FACT. NO. B1500000326		101,564.40
15/06/2022	26955641892	PAGO FACT. NO. B1500005225, B1500005268		119,898.17
15/06/2022	26955642921	PAGO FACT. NO. B1500000425		133,588.60
15/06/2022	26955454057	PAGO FACT. NO. B1500003120		135,600.00
15/06/2022	26955673409	PAGO FACT. NO. B1500000566		142,380.00
15/06/2022	26955457550	PAGO FACT. NO. B1500000734		147,511.25
15/06/2022	26955460523	PAGO FACT. NO. B1500002489, B1500002490, B1500002512, B1500002513, B1500002531		150,290.00
15/06/2022	26955531065	PAGO FACT. NO. B1500009016, B1500009017, B1500009018, B1500009019		162,635.32
15/06/2022	26955592571	PAGO FACT. NO. B1500000741, B1500000745, B1500000733, B1500000734, B1500000737		187,440.11
15/06/2022	26955595670	PAGO FACT. NO. B1500001226, B1500001232		188,278.79
15/06/2022	26955595060	PAGO FACT. NO. B1500000525, B1500000530, B1500000536, B1500000519, B1500000524, B1500000529, B1500000535,		244,670.00
15/06/2022	26955533510	PAGO FACT. NO. B1500001992, B1500002010, B1500002011, B1500002013, B1500002014, B1500002029, B1500002043, B1500002053		250,729.00
15/06/2022	26955674847	PAGO FACT. NO. B1500000280, B1500000281, B1500000282, B1500000283, B1500000284, B1500000285, B1500000286		255,765.00
15/06/2022	26955530491	PAGO FACT. NO. B1500005005, B1500005008, B1500005028, B1500005030, B1500005029, B1500005049, B1500005050		278,375.40
15/06/2022	26955596344	PAGO FACT. NO. B1500003810, B1500003848, B1500003808, B1500003811, B1500003829		368,085.86
15/06/2022	26955459077	PAGO FACT. NO. B1500004478, B1500004527, B1500004509		405,831.38
15/06/2022	26955535536	PAGO FACT. NO. B1500002702, B1500002670		409,640.00
15/06/2022	26955639865	PAGO FACT. NO. B1500012961, B1500012982, B1500013105, B1500013148, B1500013149,		670,187.25
15/06/2022	26955676659	PAGO FACT. NO. B1500002420, B1500002433, B1500002461, B1500002462,		1,045,851.51
15/06/2022	26955678330	PAGO FACT. NO. B1500000107, B15000000108, B1500000109, B1500000110		1,177,287.50
15/06/2022	4524000000082	Odontología (subsido SeNaSa)	30,000.00	
15/06/2022	4524000000065	SENASA CONTRIBUTIVO	313,200.30	
15/06/2022	220615005350010000	CERTIFICACION	49,000.00	
15/06/2022	220615005350010000	ESTERILIZACION	700.00	
15/06/2022	220615005350010000	CARNET	400.00	
15/06/2022	220615005350010000	CERTIFICADO	2,300.00	
15/06/2022	220615005350010000	OFTALMOLOGIA	4,500.00	
15/06/2022	220615005350010000	GASTRO	4,000.00	
17/06/2022	26972027657	PAGO FACT. NO. B1500027237		6,310.76
17/06/2022	220617005350030000	OFTALMOLOGIA	1,500.00	
17/06/2022	220617005350030000	CARNET	600.00	
17/06/2022	220617005350030000	CERTIFICADO	1,000.00	
17/06/2022	220617005350030000	Odontología (facturación servicios no contemplado en Plan Básico)	63,600.00	
20/06/2022	27001849575	PAGO FACT. NO. B1500000160		1,809.91
20/06/2022	27001848799	PAGO RETENCION SUPLIDORES MES DE MAYO 2022		1,077,193.66
20/06/2022	220620005350020000	Odontología (facturación servicios no contemplado en Plan Básico)	71,400.00	
20/06/2022	220620005350020000	CARNET	3,400.00	
20/06/2022	220620005350020000	CERTIFICACION	2,000.00	
21/06/2022	4524000012386	ARS SIMAG	1,099.80	

21/06/2022	220621005350030000	Odontologia (facturacion servicios no contemplado en Plan Basico)	57,700.00	
21/06/2022	220621005350030000	CERTIFICACION	1,500.00	
21/06/2022	220621005350030000	CARNET	1,000.00	
22/06/2022	4524000011754	ARS YUNEN	51,453.27	
22/06/2022	4524000000008	ARS CMD	4,672.00	
22/06/2022	4524000000127	SENASA SUBSIDIADO	19,876,076.07	
22/06/2022	220622005350030000	Odontologia (facturacion servicios no contemplado en Plan Basico)	61,500.00	
22/06/2022	220622005350030000	OFTALMOLOGIA	10,500.00	
22/06/2022	220622005350030000	RECICLAJE	4,000.00	
22/06/2022	220622005350030000	CARNET	3,200.00	
22/06/2022	220622005350030000	CERTIFICADO	1,600.00	
23/06/2022	27040962741	PAGO FACT. NO. B1500001136		3,480.49
23/06/2022	27040963304	PAGO FACT. NO. B1500000102		15,820.00
23/06/2022	27040966834	PAGO FACT. NO. B1500001398		36,951.00
23/06/2022	27040920296	PAGO FACT. NO. B1500000228, B1500000229, B1500000233		38,589.00
23/06/2022	27040917702	PAGO FACT. NO. B15000000080, B1500000083,		40,220.37
23/06/2022	27040917702	PAGO FACT. NO. B1500000728, B1500000731, B1500000734, B1500000736, B1500000735,		41,251.34
23/06/2022	27040919343	PAGO FACT. NO. B1500000304		42,940.00
23/06/2022	27040965097	PAGO FACT. NO. B1500000170, B1500000173, B1500000174		87,702.12
23/06/2022	27040962291	PAGO FACT. NO. B1500001127, B1500001129, B1500001134		129,349.00
23/06/2022	27040918807	PAGO FACT. NO. B1500013617, B1500013781, B1500013791		135,850.00
23/06/2022	27040965836	PAGO FACT. NO. B1500000271, B1500000272, B1500000278, B1500000281, B1500000273, B1500000274, B1500000275, B1500000277, B1500000279, B1500000282,		186,572.69
23/06/2022	27040920823	PAGO FACT. NO. B1500000131, B1500000132, B1500000133		213,750.00
23/06/2022	27040918171	PAGO FACT. NO. B1500002931, B1500002945, B1500002951, B1500002958		327,750.00
23/06/2022	27040919786	PAGO FACT. NO. B1500000433, B1500000432, B1500000434, B1500000445, B1500000446, B1500000447		409,458.60
23/06/2022	27040921387	PAGO FACT. NO. B1500000153, B1500000165, B1500000166, B1500000167, B1500000168, B1500000176,		518,377.22
23/06/2022	27040963961	PAGO FACT. NO. B1500000427, B1500000435		565,170.23
23/06/2022	27040967402	PAGO FACT. NO. B1500002421, B1500000425, B1500000414, B1500000418, B1500000398, B1500000426, B1500000397, B1500000397, B1500000406,, B1500000413, B1500000416, B1500000419, B1500000423, B1500000410, B1500000408, B1500000409, B1500000412, B1500000417, B1500000420, B1500000422, B1500000415, B1500000411, B1500000424		722,180.62
23/06/2022	27040967919	PAGO FACT. NO. B1500000034, B1500000036, B1500000037, B1500000038, B1500000040		769,215.00
23/06/2022	27040922352	PAGO FACT. NO. B1500000662, B1500000672, B1500000678, B1500000695, B1500000696, B1500000706,		873,297.00
23/06/2022	4524000011742	ARS META SALUD	220,522.58	
23/06/2022	4524000000009	ARS	49,540.91	
23/06/2022	220623005350020000	CERTIFICADO	2,400.00	
23/06/2022	220623005350020000	CARNET	1,600.00	
23/06/2022	220623005350020000	ESTERILIZACION	700.00	
23/06/2022	220623005350020000	CIRUGIA PLASTICA	33,000.00	
23/06/2022	220623005350020000	OFTALMOLOGIA	5,000.00	
23/06/2022	220623005350020000	Odontologia (facturacion servicios no contemplado en Plan Basico)	71,000.00	
24/06/2022	27092696569	PAGO FACT. NO. B1500000222		16,643.56
24/06/2022	27048356707	PAGO FACT. NO. B15000000678, B15000000680		49,260.68
24/06/2022	27092696018	PAGO FACT. NO. B1500000198, B1500000194, B1500000195		140,407.02
24/06/2022	220624005350050000	Odontologia (facturacion servicios no contemplado en Plan Basico)	43,200.00	
24/06/2022	220624005350050000	CIRUGIA PLASTICA	30,000.00	
24/06/2022	220624005350050000	CERTIFICADO	1,300.00	
24/06/2022	220624005350050000	ESTERILIZACION	1,400.00	
24/06/2022	220624005350050000	CARNET	600.00	
27/06/2022	220627005350020000	Odontologia (facturacion servicios no contemplado en Plan Basico)	27,700.00	
27/06/2022	220627005350020000	CARNET	1,800.00	
27/06/2022	220627005350020000	CERTIFICADO	1,700.00	
27/06/2022	220627005350020000	OFTALMOLOGIA	500.00	
28/06/2022	27092697082	PAGO FACT. NO. B150000130		12,769.00
28/06/2022	27092697557	PAGO FACT. NO. B1500000777		53,641.10
28/06/2022	27092735827	PAGO FACT. NO. B1500000034		150,290.00
28/06/2022	27093063650	PAGO FACT. NO. B15000021315, B15000021380, B15000021381, B15000021382, B15000021408, B15000021516, B15000021646, B15000021634, B15000021880, B15000021881, B15000021882, B15000021883, B15000021884, B15000021912, B15000021913, B15000022138, B15000022139		152,265.40
28/06/2022	27092698133	PAGO FACT. NO. B1500000778		162,796.61
28/06/2022	27092736309	PAGO FACT. NO. B1500000602, B1500000618		173,660.99

28/06/2022	27092695657	PAGO FACT. NO. B1500001287, B1500001288, B1500001291, B1500001289, B1500001293, B1500001292,		176,280.65
28/06/2022	27094156219	PAGO FACT. NO. B1500000294, B1500000295, B1500000296		211,603.09
28/06/2022	4.524E+12	pago nomina interna mes de junio 2022		1,321,838.76
28/06/2022	220628005350020000	Odontologia (facturacion servicios no contemplado en Plan Basico)	81,500.00	
28/06/2022	220628005350020000	CERTIFICADO	2,700.00	
28/06/2022	220628005350020000	CARNET	1,600.00	
28/06/2022	220628005350020000	ESTERILIZACION	1,400.00	
29/06/2022	220629005350050000	Odontologia (facturacion servicios no contemplado en Plan Basico)	61,250.00	
29/06/2022	220629005350050000	CERTIFICACION	2,100.00	
29/06/2022	220629005350050000	OFTALMOLOGIA	3,000.00	
29/06/2022	220629005350050000	CARNET	1,200.00	
29/06/2022	220629005350050000	ESTERILIZACION	700.00	
30/06/2022	27127355229	PAGO FACT. NO. B1500000054		5,362.71
30/06/2022		REGISTRO DE COMISIONES BANCARIAS AL 30/06/2022		24,525.37
30/06/2022	21434	DEL REC. NO. 25692 AL 25714		26,018.96
30/06/2022	24127354518	PAGO FACT. NO. B1500000348, B1500000349, B1500000355, B1500000359, B1500000350, B1500000353, B1500000354, B1500000368		88,755.53
30/06/2022	27127353366	PAGO FACT. NO. B1500000359, B1500000362, B1500000363, B1500000366, B1500000367, B1500000360, B1500000361, B1500000365		119,400.00
30/06/2022	27127355902	PAGO FACT. NO. B1500002489, B1500002571, B1500002570, B1500002629, B1500002619, B1500002616, B1500002626, B1500002633, B1500002634, B1500002635, B1500002627, B1500002618, B1500002617, B1500002573, B1500002572, B1500002490, B1500002484, B1500002469, B1500002473		136,372.50
30/06/2022	45240000000064	ARS	991.20	
30/06/2022	220630005350050000	CIRUGIA PLASTICA	55,000.00	
30/06/2022	220630005350050000	Odontologia (facturacion servicios no contemplado en Plan Basico)	48,000.00	
30/06/2022	220630005350050000	GASTRO	3,000.00	
30/06/2022	220630005350050000	CERTIFICADO	2,300.00	
30/06/2022	220630005350050000	CARNET	600.00	

PREPARADO POR:





Servicio Regional de Salud Norcentral

Hospital: Jose Maria Cabral Y Baez

LIBRO DE BANCO, CUENTA FONDO OPERATIVO

BANCO DE RESERVA DE LA REPUBLICA DOMINICANA

AL 30 DE JUNIO DEL 2022



FECHA	CHEQUE NUMERO	CONCEPTO	DEBITO	CREDITO
14/06/2022	4524000000024	DEPOSITO TESORERIA		
15/06/2022	26972026249	PAGO FACT. NO. B1500170459, B1500170478, B1500170475	8,246,220.03	
15/06/2022	26972026822	B1500004941, B1500004948, B1500004942		190,182.64
				1,025,116.76
15/06/2022	26972027273	PAGO FACT. NO. B1500000493, B1500000494, B1500000495, B1500000496, B1500000497, B1500000504, B1500000508, B1500000503, B1500000512, B1500000513, B1500000514, B1500000515,		1,238,926.70
15/06/2022	26972028106	PAGO FACT. NO. B1500002925, B1500002940, B1500002952, B1500002953, B1500002954, ABONO FACT. NO. B1500002962		2,197,948.68
15/06/2022	26972028529	PAGO FACT. NO. B1500005989, B1500005990, B1500006068, B1500006078, B1500006094, B1500006090, B1500006056, B1500006063		1,479,170.04
15/06/2022	26972029034	PAGO FACT. NO. B1500026933, B1500026934, B1500027066, B1500027067, B1500027068, B1500027156, B1500027196		1,656,179.05
15/06/2022	26972029521	FORM. 1002		4,400.00
15/06/2022	26972030008	FORM. 1002		2,450.00
15/06/2022	26972030467	FORM. 1002		4,150.00
15/06/2022	26972060409	FORM. 1002		4,400.00
15/06/2022	26972061314	FORM. 1002		4,200.00
15/06/2022	2697206185	FORM. 1002		6,850.00
15/06/2022	26972062312	FORM. 1002		2,800.00
15/06/2022	2697206716	FORM. 1002		1,550.00
15/06/2022	26972063215	FORM. 1002		8,650.00
15/06/2022	26972063896	FORM. 1002		1,550.00
15/06/2022	26972064409	FORM. 1002		1,850.00
15/06/2022	26972065196	FORM. 1002		2,350.00
15/06/2022	26972065651	FORM. 1002		2,200.00
15/06/2022	26972111219	FORM. 1002		2,200.00
15/06/2022	26972111693	FORM. 1002		1,950.00
15/06/2022	26972112302	FORM. 1002		1,950.00
15/06/2022	26972112700	FORM. 1002		1,350.00
15/06/2022	26972113084	AUTORIZACION NO. 22952421759-0		392,002.60
		COMISIONES BANCARIAS AL 15/06/2022		12,018.62

Julia Pena

PREPARADO POR:

