



# 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 NOVIEMBRE DEL 2021



| FECHA      | CHEQUE NUMERO | CONCEPTO                                           | DEBITO       | CREDITO      |
|------------|---------------|----------------------------------------------------|--------------|--------------|
| 09/11/2021 |               | DEPOSITO, TRANSFERENCIA FONDO NO. 8                | 8,116,392.34 |              |
| 10/11/2021 | 24810229409   | PAGO FACT. 8170,8188,8189,8190,8202,8203           |              | 705,610.00   |
| 10/11/2021 | 24810239277   | SALDO FACT. 386435 PAGO FACT. 387256,387975,388973 |              | 1,427,752.99 |
| 10/11/2021 | 24810247428   | PAGO FACT. 587,635,597,598,599,600,613,614,626     |              | 486,989.60   |
| 10/11/2021 | 24810258038   | PAGO FACT. 1003537,1003211,1004124                 |              | 476,814.50   |
| 10/11/2021 | 24810265009   | PAGO FACT. 640171,641105,641379,642605             |              | 660,617.11   |
| 10/11/2021 | 24810272762   | PAGO FACT. 5                                       |              | 610,200.00   |
| 10/11/2021 | 24810281686   | PAGO FACT. 500303,500320                           |              | 85,880.00    |
| 10/11/2021 | 24810291606   | PAGO FACT. 88408,88306                             |              | 1,449,398.67 |
| 10/11/2021 | 24810300064   | PAGO FACT. 234,235,237,238                         |              | 314,022.50   |
| 10/11/2021 | 24810310978   | PAGO FACT. 2366,2367,2383,2384,2389,2390           |              | 418,808.62   |
| 10/11/2021 | 24810317719   | PAGO FACT. 18497,18098,18290,18291                 |              | 1,048,800.00 |
| 10/11/2021 | 24810323339   | PAGO FACT. 332                                     |              | 24,860.00    |
| 10/11/2021 | 24810329733   | NO. DE AUTORIZACION 21954081913-6                  |              | 394,811.20   |
| 30/11/2021 |               | REGISTRO DE LAS COMISIONES BANCARIAS               |              | 11,819.63    |

PREPARADO POR:

Wilson Yoo



REVISADO POR:

Yennifer 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 30 DE NOVIEMBRE DEL 2021



| FECHA      | CHEQUE<br>NUMERO | CONCEPTO                                                   | DEBITO   | CREDITO      |
|------------|------------------|------------------------------------------------------------|----------|--------------|
| 01/11/2021 |                  | INGRESO PAGO DE CERTIFICACION                              | 2,100.00 |              |
| 01/11/2021 |                  | INGRESO PAGO IMPRESION DE CARNET                           | 1,200.00 |              |
| 01/11/2021 |                  | INGRESO PAGO DE ESTERILIZACION                             | 700.00   |              |
| 01/11/2021 | 21143            | DEVOLUCION POR CIRUGIA REDUCCION DE MAMA                   |          | 30,000.00    |
| 01/11/2021 | 24732105224      | ABONO FACT. 389656 PRODUCTO QUIMICO DE USO PERSONAL        |          | 902,500.00   |
| 01/11/2021 | 24732105386      | PAGO FACT. 14563,14561,14577,14590,14595                   |          | 648,055.00   |
| 01/11/2021 | 24732105556      | PAGO FACT. 3290,3341 PRODUCTO MEDICINALES                  |          | 21,303.75    |
| 01/11/2021 | 24732105760      | PAGO FACT. 95,99,100,101,102,104,105,106,107,108           |          | 295,524.67   |
| 01/11/2021 | 24732105986      | SALDO FACT. 18099 PAGO FACT. 18402 PRODUCTO MEDICINAELS    |          | 1,189,400.00 |
| 01/11/2021 | 24732106206      | PAGO FACT. 28 UTILES MENORES MEDICO QUIRURGICO             |          | 42,601.00    |
| 01/11/2021 | 24732106329      | PAGO FACT. 116323,116390,116512 UTIL. MEN. MED. QUIRURGICO |          | 53,676.30    |
| 01/11/2021 | 24732106590      | PAGO FACT. 2014784,204925,205040,205179                    |          | 155,500.00   |
| 01/11/2021 | 24732106817      | PAGO FACT. 1052,1054,1059 PRODUCTO MEDICINALES             |          | 441,750.00   |
| 01/11/2021 | 24732106971      | PAGO FACT. 328 PRODUCTO MEDICINALES                        |          | 44,748.99    |
| 01/11/2021 | 24732116766      | PAGO FACT. 3277 LIMPIEZA E HIGIENE                         |          | 22,035.00    |
| 01/11/2021 | 24732116943      | PAGO FACT. 16390 MATERIALES PARA LIMPIEZA                  |          | 24,408.00    |
| 01/11/2021 | 24732117109      | PAGO FACT. 1274,1296 PRODUCTO QUIMICO                      |          | 10,450.00    |
| 01/11/2021 | 24732117251      | PAGO FACT. 87790,87936,88098,88099                         |          | 55,613.45    |
| 01/11/2021 | 24732117413      | PAGO FACT. 0928,0932,0955 IMPRESION, ENCUADERNACION        |          | 6,441.00     |
| 01/11/2021 | 24732117544      | PAGO FACT. 236,239,240,241,242 PRODUCTO MEDICINALES        |          | 322,580.00   |
| 01/11/2021 | 24732117670      | PAGO FACT. 642763,643663,644534,646550                     |          | 795,074.00   |
| 01/11/2021 | 24732117853      | PAGO FACT. 165,166,167 PRODUCTO MEDICINALES                |          | 48,887.00    |
| 01/11/2021 | 24732118020      | PAGO FACT. 4706 PRODUCTO MEDICINALES                       |          | 220,685.00   |
| 02/11/2021 |                  | INGRESO DEPOSITADO POR ARS GMA                             | 3,552.96 |              |

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|------------|-------------|----------------------------------------------------------|------------|--------------|
| 02/11/2021 |             | INGRESO PAGO DE CERTIFICACION                            | 1,800.00   |              |
| 02/11/2021 |             | INGRESO PAGO DPTO OFTALMOLOGIA                           | 4,400.00   |              |
| 02/11/2021 | 21144       | PAGO FACT. 51,156                                        |            | 185,946.87   |
| 03/11/2021 |             | INGRESO PAGO IMPRESION DE CARNET                         | 200.00     |              |
| 03/11/2021 |             | INGRESO PAGO DE CERTIFICACION                            | 2,200.00   |              |
| 03/11/2021 |             | INGRESO PAGO DPTO OFTALMOLOGIA                           | 5,000.00   |              |
| 03/11/2021 |             | INGRESO PAGO DOCENCIA MEDICA                             | 3,500.00   |              |
| 03/11/2021 |             | INGRESO PAGO DE ESTERILIZACION                           | 700.00     |              |
| 03/11/2021 | 24760578711 | PAGO FACT. 77,79,81,83,85,87 SALDO ORDEN NO. 1468        |            | 581,295.50   |
| 04/11/2021 |             | INGRESO DEPOSITADO DE PRIMERA ARS                        | 238,370.65 |              |
| 04/11/2021 |             | INGRESO PAGO DE CERTIFICACION                            | 1,800.00   |              |
| 04/11/2021 |             | INGRESO PAGO CIRUGIA PLASTICA                            | 30,000.00  |              |
| 04/11/2021 |             | INGRESO PAGO DPTO OFTALMOLOGIA                           | 1,500.00   |              |
| 04/11/2021 |             | INGRESO DEPOSITADO CON TRANSACCION                       | 15,000.00  |              |
| 04/11/2021 | 21145       | ANULADO                                                  | -          | -            |
| 04/11/2021 | 21146       | ANULADO                                                  | -          | -            |
| 04/11/2021 | 21147       | PAGO FACT. 2460                                          |            | 10,265.13    |
| 04/11/2021 | 21148       | REPOSICION DE CAJA CHICA CON FONDO SENASA                |            | 27,844.23    |
| 04/11/2021 | 24769487432 | PAGO FACT. 631,634,659,661,660,662,664,694               |            | 528,833.60   |
| 04/11/2021 | 24769500368 | PAGO FACT. 100424,100179,100443,100347,100772            |            | 307,275.25   |
| 04/11/2021 | 24769500661 | PAGO FACT. 923,925,935,951,987,995 PRODCUTO MEDICINALES  |            | 115,935.91   |
| 04/11/2021 | 24769501000 | SALDO FACT. 6674 PAGO FACT. 10608                        |            | 23,058.37    |
| 04/11/2021 | 24769512348 | PAGO FACT. 1647,1650,1651,1652,1656,1658,1659            |            | 118,763.00   |
| 04/11/2021 | 24769524833 | PAGO FACT. 179,184,187,188,189 COMPRA DE GAS             |            | 98,346.28    |
| 04/11/2021 | 24769525175 | PAGO FACT. 21436469 SALDO ORDEN 1537 PAGO FACT. 21436470 |            | 72,652.20    |
| 04/11/2021 | 24769525491 | PAGO FACT. 2622,2650 PRDUCTO MEDICINALES                 |            | 14,214.28    |
| 04/11/2021 | 24769525858 | PAGO FACT. 22949,22948 UTIL. MEN. MED. QUIRURGICO        |            | 48,450.00    |
| 04/11/2021 | 24769526201 | PAGO FACT. 208,232,248 SALDO ORDEN 1497                  |            | 503,470.76   |
| 04/11/2021 | 24769536517 | PAGO FACT. 26,104,109,110,163,164,225,165,166            |            | 1,514,319.70 |
| 04/11/2021 | 24769543081 | PAGO FACT. 3490 UTILES MENORES MED. QUIRURGICOS          |            | 11,017.50    |
| 04/11/2021 | 24769556451 | PAGO FACT. 2128,2133,2157                                |            | 292,579.03   |
| 04/11/2021 | 24769556744 | PAGO FACT. 492 ARTICULOS PLASTICOS                       |            | 124,983.65   |
| 04/11/2021 | 24769557155 | PAGO FACT. 184722,185307,185402,185693                   |            | 193,486.74   |

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|------------|-------------|--------------------------------------------------------|--------------|--------------|
| 04/11/2021 | 24769557505 | PAGO FACT. 5976,6020,6048 PRODUCTO MEDICINALES         |              | 121,524.00   |
| 04/11/2021 | 24769557908 | PAGO FACT. 202 PRODUCTO MEDICINALES                    |              | 39,900.00    |
| 04/11/2021 | 24769558233 | PAGO FACT. 11819 PINTURA Y DILUENTE                    |              | 7,847.74     |
| 04/11/2021 | 24769564320 | PAGO FACT. 810,823,827,834,837,842                     |              | 70,478.55    |
| 05/11/2021 |             | INGRESO PAGO CIRUGIA PLASTICA                          | 30,000.00    |              |
| 05/11/2021 |             | INGRESO PAGO DE CERTIFICACION                          | 1,500.00     |              |
| 05/11/2021 |             | INGRESO PAGO IMPRESION DE CARNET                       | 200.00       |              |
| 05/11/2021 | 21149       | PAGO FACT. 13458                                       |              | 4,750.00     |
| 08/11/2021 |             | INGRESO PAGO IMPRESION DE CARNET                       | 400.00       |              |
| 08/11/2021 |             | INGRESO PAGO DE CERTIFICACION                          | 1,800.00     |              |
| 08/11/2021 |             | INGRESO PAGO DE ESTERILIZACION                         | 1,400.00     |              |
| 08/11/2021 |             | INGRESO PAGO DOCENCIA MEDICA                           | 4,500.00     |              |
| 08/11/2021 | 21150       | PAGO FACT. 2489                                        |              | 4,955.20     |
| 09/11/2021 |             | INGRESO PAGO DE CERTIFICACION                          | 1,800.00     |              |
| 09/11/2021 |             | INGRESO PAGO IMPRESION DE CARNET                       | 800.00       |              |
| 09/11/2021 |             | INGRESO PAGO DPTO OFTALMOLOGIA                         | 2,492.00     |              |
| 09/11/2021 | 21151       | ABONO FACT. 16                                         |              | 39,550.00    |
| 09/11/2021 | 21152       | PAGO INCENTIVO SENASA SEM JULIO-DICIEMBRE 2020         |              | 3,134.51     |
| 10/11/2021 |             | INGRESO PAGO DE CERTIFICACION                          | 1,500.00     |              |
| 10/11/2021 |             | INGRESO PAGO DPTO OFTALMOLOGIA                         | 8,000.00     |              |
| 10/11/2021 |             | INGRESO PAGO DE GASTRO                                 | 3,000.00     |              |
| 10/11/2021 |             | INGRESO PAGO BIOPSIA DPTO                              | 300.00       |              |
| 10/11/2021 |             | PAGO IMPRESION DE CARNET                               | 200.00       |              |
| 10/11/2021 |             | INGRESO DEPOSITADO CON TRANSACCION                     | 2,553,412.98 |              |
| 10/11/2021 |             | INGRESO DEPOSITADO CON TRANSACCION                     | 60,000.00    |              |
| 10/11/2021 | 21153       | PAGO FACT. 656                                         |              | 19,436.43    |
| 10/11/2021 | 24810210217 | SALDO FACT. 1173 PAGO FACT. 1181,1191 AUMENTOS, BEBIDA |              | 8,074.95     |
| 10/11/2021 | 24810219018 | PAGO FACT. 07,08,09 PRODUCTO MEDICINALES               |              | 802,750.00   |
| 10/11/2021 | 24811076480 | PAGO COLECTOR IMPUESTOS INTERNOS CORRESP. OCTUBRE 2021 |              | 1,206,292.95 |
| 11/11/2021 |             | INGRESO PAGO DE CERTIFICACION                          | 1,900.00     |              |
| 11/11/2021 |             | INGRESO PAGO IMPRESION DE CARNET                       | 200.00       |              |
| 11/11/2021 |             | INGRESO PAGO CIRUGIA PLASTICA                          | 65,000.00    |              |

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|------------|-------|-------------------------------------------|-----------|-----------|
| 11/11/2021 |       | INGRESO PAGO DPTO OFTALMOLOGIA            | 1,000.00  |           |
| 11/11/2021 | 21154 | PAGO FACT. 654                            |           | 12,957.62 |
| 11/11/2021 | 21155 | PAGO FACT. 4889                           |           | 98,800.00 |
| 11/11/2021 | 21156 | PAGO FACT. 1312                           |           | 19,679.24 |
| 11/11/2021 | 21157 | PAGO FACT. 1174                           |           | 50,567.50 |
| 11/11/2021 | 21158 | PAGO FACT. 92855,92854                    |           | 36,036.47 |
| 12/11/2021 |       | INGRESO PAGO DE CERTIFICACION             | 1,300.00  |           |
| 12/11/2021 |       | INGRESO PAGO CIRUGIA PLASTICA             | 6,000.00  |           |
| 12/11/2021 |       | INGRESO PAGO DOCENCIA MEDICA              | 14,500.00 |           |
| 12/11/2021 |       | INGRESO PAGO IMPRESION DE CARNET          | 800.00    |           |
| 15/11/2021 |       | INGRESO PAGO IMPRESION DE CARNET          | 200.00    |           |
| 15/11/2021 |       | INGRESO PAGO DE BIOPSIA DPTO              | 300.00    |           |
| 15/11/2021 |       | INGRESO PAGO CIRUGIA PLASTICA             | 30,000.00 |           |
| 15/11/2021 |       | INGRESO PAGO DE CERTIFICACION             | 1,200.00  |           |
| 15/11/2021 | 21159 | PAGO FACT. 18910                          |           | 9,480.51  |
| 15/11/2021 | 21160 | PAGO FACT. 736                            |           | 37,241.67 |
| 15/11/2021 | 21161 | REPOSICION DE CAJA CHICA CON FONDO SENASA |           | 28,909.65 |
| 16/11/2021 |       | INGRESO PAGO DPTO OFTALMOLOGIA            | 4,470.00  |           |
| 16/11/2021 |       | INGRESO PAGO DE CERTIFICACION             | 1,200.00  |           |
| 16/11/2021 | 21162 | PAGO FACT. 236928                         |           | 8,613.86  |
| 17/11/2021 |       | INGRESO PAGO DPTO OFTALMOLOGIA            | 6,500.00  |           |
| 17/11/2021 |       | INGRESO PAGO IMPRESION DE CARNET          | 400.00    |           |
| 17/11/2021 |       | INGRESO PAGO IMPRESION DE CARNET          | 1,200.00  |           |
| 18/11/2021 |       | INGRESO PAGO DE CERTIFICACION             | 1,600.00  |           |
| 18/11/2021 |       | INGRESO PAGO IMPRESION DE CARNET          | 600.00    |           |
| 18/11/2021 |       | INGRESO PAGO CIRUGIA PLASTICA             | 30,000.00 |           |
| 18/11/2021 |       | INGRESO PAGO DPTO OFTALMOLOGIA            | 500.00    |           |
| 18/11/2021 | 21163 | PAGO FACT. 16688                          |           | 9,692.37  |
| 19/11/2021 |       | INGRESO PAGO DE CERTIFICACION             | 2,300.00  |           |
| 19/11/2021 |       | INGRESO PAGO IMPRESION DE CARNET          | 400.00    |           |
| 22/11/2021 | 21164 | PAGO FACT. 6653                           |           | 19,315.34 |
| 22/11/2021 |       | REGISTRO DE TRANSFERENCIA ACH LEROMED     | 15,000.00 |           |
| 23/11/2021 |       | INGRESO PAGO IMPRESION DE CARNET          | 200.00    |           |

|            |             |                                                             |          |              |
|------------|-------------|-------------------------------------------------------------|----------|--------------|
| 23/11/2021 |             | INGRESO PAGO DE CERTIFICACION                               | 2,100.00 |              |
| 23/11/2021 |             | INGRESO PAGO DE ESTERILIZACION                              | 1,400.00 |              |
| 23/11/2021 |             | INGRESO PAGO DE BIOPSIA DPTO                                | 300.00   |              |
| 23/11/2021 | 21165       | ANULADO                                                     | -        | -            |
| 23/11/2021 | 24920030885 | PAGO FACT. 185882 ARTICULOS PLASTICO                        |          | 78,287.37    |
| 23/11/2021 | 24920031763 | PAGO FACT. 348,353 PRODUCTO MEDICINALES                     |          | 12,397.50    |
| 23/11/2021 | 24920032355 | PAGO FACT. 239 UTILES MEN. MED. QUIRURGICO                  |          | 13,560.00    |
| 23/11/2021 | 24920033284 | PAGO FACT. 16487 MATERIAL DE LIMPIEZA                       |          | 21,187.50    |
| 23/11/2021 | 24920057029 | PAGO ORDEN 2502 COT. 7189 ORDEN 2544 COT. 7347              |          | 198,954.07   |
| 23/11/2021 | 24920057902 | PAGO FACT. 1003217,1003732,1004066,1004125                  |          | 840,528.56   |
| 23/11/2021 | 24920100637 | PAGO FACT. 14569 UTILES MENORES MEDICOS QUIRURGICOS         |          | 932,250.00   |
| 23/11/2021 | 24920101084 | PAGO FACT. 164,165,167,168,170 UTILES. MEN. MED. QUIRURGICO |          | 1,366,335.50 |
| 23/11/2021 | 24920101755 | PAGO FACT. 30                                               |          | 188,630.90   |
| 23/11/2021 | 24920102193 | PAGO FACT. 13722,13807                                      |          | 96,072.60    |
| 23/11/2021 | 24920102650 | PAGO FACT. 101355 PRODUCTOS DE PAPEL                        |          | 98,564.25    |
| 23/11/2021 | 24920103130 | PAGO FACT. 2169,2183,2184,2231                              |          | 238,927.97   |
| 23/11/2021 | 24920103555 | PAGO FACT. 126,127,128 PRODUCTO MEDICINALES                 |          | 119,700.00   |
| 23/11/2021 | 24920104053 | PAGO FACT. 969 IMPRESION Y ENCUADERNACION                   |          | 5,424.00     |
| 23/11/2021 | 24920104476 | BIO-NOVA                                                    |          | 47,675.50    |
| 23/11/2021 | 24920104959 | PAGO FACT. 4856,4923 UTILES MENORES MEDICO QUIRURGICO       |          | 24,603.26    |
| 23/11/2021 | 24920130527 | PAGO FACT. 13047 UTILES MENORES MEDICO QUIRURGICO           |          | 15,833.40    |
| 23/11/2021 | 24920131098 | PAGO FACT. 90,92,94,96 ABONO ORDEN 2178                     |          | 236,382.80   |
| 23/11/2021 | 24920131609 | PAGO FACT. 6 UTILES MENORES MEDICO QUIRURGICOS              |          | 349,170.00   |
| 23/11/2021 | 24920132084 | PAGO FACT. 114,115,117,118,119,120,121,123                  |          | 175,640.70   |
| 23/11/2021 | 24920132564 | PAGO FACT. 658,660,661 SALDO ORDEN 1482                     |          | 154,604.13   |
| 23/11/2021 | 24920132991 | PAGO FACT. 81917,92764,94636,94782,95582                    |          | 187,711.63   |
| 23/11/2021 | 24920133329 | PAGO FACT. 243,244,245,246,247                              |          | 108,081.00   |
| 23/11/2021 | 24920133891 | PAGO FACT. 10,11,12 PRODUCTO MEDICINALES                    |          | 31,010.00    |
| 23/11/2021 | 24920134930 | PAGO FACT. 90091236,900992087                               |          | 148,336.23   |
| 23/11/2021 | 24920135391 | PAGO FACT. 1595,1618,1619 MAT. Y REP. EQUIPOS               |          | 20,340.00    |
| 23/11/2021 | 24920158546 | PAGO FACT. 1201,1202,1209 ABONO ORDEN. 2119                 |          | 33,725.00    |
| 23/11/2021 | 24920159232 | PAGO FACT. 242,248,262,263,295,298,381                      |          | 919,965.00   |

|            |             |                                                  |          |            |
|------------|-------------|--------------------------------------------------|----------|------------|
| 23/11/2021 | 24920160353 | PAGO FACT. 268,272,275,278,282,285,286,289       |          | 358,592.57 |
| 23/11/2021 | 24920160945 | PAGO FACT. 23841,23895,23896,23912               |          | 174,726.45 |
| 23/11/2021 | 24920161449 | PAGO FACT. 3333,3478,4037,4091,4150,4331,4332    |          | 834,385.00 |
| 23/11/2021 | 24920162113 | PAGO FACT. 42462 MANT. Y REP. EQUIPOS SANITARIOS |          | 35,030.00  |
| 24/11/2021 |             | INGRESO PAGO DE CERTIFICACION                    | 1,100.00 |            |
| 24/11/2021 |             | INGRESO PAGO DE ESTERILIZACION                   | 2,100.00 |            |
| 24/11/2021 |             | INGRESO PAGO DPTO NEUMOLOGIA                     | 3,000.00 |            |
| 24/11/2021 |             | INGRESO PAGO DPTO OFTALMOLOGIA                   | 5,000.00 |            |
| 24/11/2021 | 21166       | PAGO SUELDO CORRESP. A NOVIEMBRE 2021            |          | 8,000.00   |
| 24/11/2021 | 21167       | PAGO SUELDO CORRESP. A NOVIEMBRE 2021            |          | 14,000.00  |
| 24/11/2021 | 21168       | PAGO SUELDO CORRESP. A NOVIEMBRE 2021            |          | 13,000.00  |
| 24/11/2021 | 21169       | PAGO SUELDO CORRESP. A NOVIEMBRE 2021            |          | 13,000.00  |
| 24/11/2021 | 21170       | PAGO SUELDO CORRESP. A NOVIEMBRE 2021            |          | 10,000.00  |
| 24/11/2021 | 21171       | PAGO SUELDO CORRESP. A NOVIEMBRE 2021            |          | 13,000.00  |
| 24/11/2021 | 21172       | PAGO SUELDO CORRESP. A NOVIEMBRE 2021            |          | 10,000.00  |
| 24/11/2021 | 21173       | PAGO SUELDO CORRESP. A NOVIEMBRE 2021            |          | 10,000.00  |
| 24/11/2021 | 21174       | PAGO SUELDO CORRESP. A NOVIEMBRE 2021            |          | 10,000.00  |
| 24/11/2021 | 21175       | PAGO SUELDO CORRESP. A NOVIEMBRE 2021            |          | 10,000.00  |
| 24/11/2021 | 21176       | PAGO SUELDO CORRESP. A NOVIEMBRE 2021            |          | 10,000.00  |
| 24/11/2021 | 21177       | PAGO SUELDO CORRESP. A NOVIEMBRE 2021            |          | 12,000.00  |
| 24/11/2021 | 21178       | PAGO SUELDO CORRESP. A NOVIEMBRE 2021            |          | 10,000.00  |
| 24/11/2021 | 21179       | PAGO SUELDO CORRESP. A NOVIEMBRE 2021            |          | 13,000.00  |
| 24/11/2021 | 21180       | PAGO SUELDO CORRESP. A NOVIEMBRE 2021            |          | 13,000.00  |
| 24/11/2021 | 21181       | PAGO SUELDO CORRESP. A NOVIEMBRE 2021            |          | 15,000.00  |
| 24/11/2021 | 21182       | PAGO SUELDO CORRESP. A NOVIEMBRE 2021            |          | 15,000.00  |
| 24/11/2021 | 21183       | PAGO SUELDO CORRESP. A NOVIEMBRE 2021            |          | 15,000.00  |
| 24/11/2021 | 21184       | PAGO SUELDO CORRESP. A NOVIEMBRE 2021            |          | 8,000.00   |
| 24/11/2021 | 21185       | PAGO SUELDO CORRESP. A NOVIEMBRE 2021            |          | 25,000.00  |
| 24/11/2021 | 21186       | PAGO SUELDO CORRESP. A NOVIEMBRE 2021            |          | 12,500.00  |
| 24/11/2021 | 21187       | PAGO SUELDO CORRESP. A NOVIEMBRE 2021            |          | 12,500.00  |
| 24/11/2021 | 21188       | SALDO FACT. 16                                   |          | 39,550.00  |
| 25/11/2021 |             | INGRESO PAGO DE CERTIFICACION                    | 1,500.00 |            |
| 25/11/2021 |             | INGRESO PAGO IMPRESION DE CARNET                 | 200.00   |            |

|            |             |                                                     |               |              |
|------------|-------------|-----------------------------------------------------|---------------|--------------|
| 25/11/2021 |             | INGRESO PAGO CIRUGIA PLASTICA                       | 30,000.00     |              |
| 25/11/2021 |             | INGRESO PAGO DOCENCIA MEDICA                        | 17,500.00     |              |
| 25/11/2021 | 21189       | REPOSICION DE CAJA CHICA CON FONDO SENASA           |               | 27,965.06    |
| 25/11/2021 | 24943471471 | PAGO FACT. 887700 SALDO ORDEN 2041 PAGO FACT. 32309 |               | 1,545,776.07 |
| 25/11/2021 | 24943471842 | SALDO FACT. 389656,390574,389629                    |               | 1,028,710.48 |
| 25/11/2021 | 45240000110 | PAGO SUELDO CORRESP. A NOVIEMBRE 2021               |               | 1,275,955.35 |
| 26/11/2021 |             | INGRESO PAGO DE CERTIFICACION                       | 1,400.00      |              |
| 26/11/2021 |             | INGRESO PAGO DOCENCIA MEDICA                        | 23,000.00     |              |
| 26/11/2021 |             | INGRESO DEPOSITADO CON TRANSACCION                  | 26,031,096.65 |              |
| 29/11/2021 |             | INGRESO PAGO DE ESTERILIZACION                      | 700.00        |              |
| 29/11/2021 |             | INGRESO PAGO IMPRESION DE CARNET                    | 1,000.00      |              |
| 29/11/2021 |             | INGRESO PAGO CIRUGIA PLASTICA                       | 3,000.00      |              |
| 29/11/2021 |             | INGRESO PAGO DE CERTIFICACION                       | 1,700.00      |              |
| 29/11/2021 | 21190       | PAGO ORDEN 0219 COT. 046 COMPRA DE OTROS REPUESTOS  |               | 16,279.68    |
| 29/11/2021 | 21191       | PAGO FACT. 1117939                                  |               | 10,747.68    |
| 29/11/2021 | 21192       | PAGO FACT. 770                                      |               | 142,890.16   |
| 29/11/2021 | 21193       | ANULADO                                             | -             | -            |
| 29/11/2021 | 24980773022 | PAGO FACT. 647935,648636,648982,648618              |               | 844,492.20   |
| 30/11/2021 |             | INGRESO PAGO DE CERTIFICACION                       | 2,800.00      |              |
| 30/11/2021 |             | INGRESO PAGO DE ESTERILIZACION                      | 700.00        |              |
| 30/11/2021 |             | INGRESO PAGO IMPRESION DE CARNET                    | 1,000.00      |              |
| 30/11/2021 | 21194       | PAGO FACT. 2540                                     |               | 160,460.00   |
| 30/11/2021 | 21195       | PAGO FACT. 652,653                                  |               | 10,074.75    |
| 30/11/2021 | 21196       | PAGO FACT. 49968,49969,4706                         |               | 13,882.59    |
| 30/11/2021 |             | REGISTRO DE LAS COMISIONES BANCARIAS                |               | 38,801.16    |

Wilson Ynoa

PREPARADOR POR:

