



MINISTERIO DE SALUD PÚBLICA
COMPLEJO HOSPITALARIO CIUDAD DE LA SALUD
HOSPITAL MATERNO
DR. REYNALDO ALMANZAR
"Año de Atención Integral a la Primera Infancia"



LIBRO DE BANCO CUENTA DE SUBVENCION NUMERO 033-002877-4 BANRESERVAS

FECHA	CHEQUE NO.	CONCEPTO	DEBITO	CREDITO	BALANCE
		BALANCE AL 31/08/2015			87,339.01
02/09/2015		TRANSFERENCIA	500,000.00		587,339.01
02/09/2015	956	TESORERIA DE LA SEGURIDAD SOCIAL		330,116.42	257,222.59
07/09/2015		TRANSFERENCIA	2,500,000.00		2,757,222.59
07/09/2015	957	TONY JOEL MADERA CARRASCO		34,558.33	2,722,664.26
07/09/2015	958	COLOMBIA MORETA MONTERO		59,247.25	2,663,417.01
07/09/2015	959	MARIA CRISTINA TEJADA HERNANDEZ		88,150.68	2,575,266.33
07/09/2015	960	JENNY SANTANA LEBRAULT		57,399.05	2,517,867.28
07/09/2015	961	DOMINGO HERRERA MUÑOZ		47,489.21	2,470,378.07
07/09/2015	962	ANTERO TAVERAS CABRAL		41,250.00	2,429,128.07
09/09/2015	963	SOPORTE TECNICO EN HARDWARE		36,100.00	2,393,028.07
09/09/2015	964	INSTITUTO NACIONAL DE ADMINISTRACION		76,200.00	2,316,828.07
09/09/2015		CARGOS BANCARIOS		591,300.00	1,725,528.07
18/09/2015	965	DIRECCION GENERAL DE IMPUESTOS INTERNOS		35,125.66	1,690,402.41
21/09/2015	966	NIURKA LAVIDANIA ADAMES RAMIREZ		28,875.00	1,661,527.41
21/09/2015	967	ALEX GABRIEL ALMONTE CRUZ		16,830.00	1,644,697.41
21/09/2015	968	MARIA YSABEL TEJADA		37,162.12	1,607,535.29
21/09/2015	969	MARIA CONCEPCION VASQUEZ DIAZ DE ALEJO		14,293.12	1,593,242.17
21/09/2015	970	XIOMARA EMILIA CASTILLO		11,434.50	1,581,807.67
21/09/2015	971	MARIEN AVELLANA FERRAND VALDEZ		14,864.85	1,566,942.82
21/09/2015	972	DIRECCION GENERAL DE IMPUESTOS INTERNOS		1,070,328.47	496,614.35
21/09/2015	973	MILDRED DEL ROSARIO PEÑA		9,528.75	487,085.60
21/09/2015	974	ANDRES ANASTASIO ALBA PERALTA		8,575.87	478,509.73
21/09/2015	975	SARAH ELIZABERTH REYES ANDUJAR		17,151.52	461,358.21
21/09/2015	976	DEMETRIA VICTORINO HEREDIA		30,492.00	430,866.21
21/09/2015	977	CELESTE BRAND MAGALLANES		28,586.25	402,279.96
21/09/2015	978	PAULA MEDINA PEREZ		14,293.12	387,986.84
21/09/2015	979	ARIEL CALZADO CUEVAS		5,717.25	382,269.59
21/09/2015	980	DORTY CAROLINA RODRIGUEZ NOVA		8,575.87	373,693.72
21/09/2015	981	RAFAEL ANTONIO RODRIGUEZ GERMAN		8,575.87	365,117.85
21/09/2015	982	ANA MARTINEZ MEDRANO		13,340.25	351,777.60
23/09/2015	983	JOHANNA PERALTA JORGE		45,643.94	306,133.66
25/09/2015		TRANSFERENCIA	2,500,000.00		2,806,133.66
25/09/2015		CARGOS BANCARIOS		215,100.00	2,591,033.66
25/09/2015		CARGOS BANCARIOS		1,605,030.87	986,002.79
25/09/2015		CARGOS BANCARIOS		147,200.00	838,802.79
29/09/2015	984	WILSON LABOUR ALMONTE		25,000.00	813,802.79
30/09/2015		CARGOS BANCARIOS		7,265.78	806,537.01
30/09/2015		CARGOS BANCARIOS		175.00	806,362.01
30/09/2015		CARGOS BANCARIOS		120.00	806,242.01

TOTAL 5,500,000.00 1,967,330.87

Lic. Luis Alcides Feliz C.
Gerente de contabilidad

Lic. Claribel Rosario
Subdirectora Administrativa y Financiera

Dr. Rafael Drapper
Director