HOSPITAL MATERNO DR. REYNALDO ALMÁNZAR

SERVICIO NACIONAL DE SALUD
HOSPITAL MATERNO DR. REYNALDO ALMANZAR
CIUDAD SANITARIA DRA. ANDREA EVANGELINA RODRIGUEZ PEROZO
RNC 4-30-12802-3
LIBRO BANCO
BANCO DEL RESERVAS
DEL 1 AL 31 DE JULIO DEL 2021

CUENTA UNICA NO. 010-252486-6

Fecha	No. Libramien	Descripcion	Debito	Credito	Balance
			Balance Inicial:		52,512,309.92
01/07/2021		COBRO PACIENTES	22,875.00		52,535,184.92
01/07/2021		COBRO DE TARJETA	3,734.00	93.35	**52,538,825.57**
04/07/2021		COBRO PACIENTES	56,949.00		52,595,774.57
04/07/2021		COBRO DE TARJETA	2,014.00	50.35	52,597,738.22
04/07/2021		ARS SEMMA	245,824.56		52,843,562.78
04/07/2021		DEPOSITO NO IDENTIFICADO AL 30 DE JUNIO 2021		245,824.56	52,597,738.22
05/07/2021		COBRO PACIENTES	32,396.00		52,630,134.22
05/07/2021		COBRO DE TARJETA	1,225.00	30.63	**52,631,328.59**
06/07/2021		COBRO PACIENTES	49,849.00		52,681,177.59
06/07/2021		COBRO DE TARJETA	1,236.34	30.91	52,682,383.02
06/07/2021	1702-1	PAGO A FACT. 1173,1184,1190, Y 1202 COMPRA DE SANGRE DE CARNERO		7,980.00	**52,674,403.02**
07/07/2021	1716-1	SALDO A FACT. 1052 Y PAGO FACT. 1122,1125,1138,1139 Y 1166 COMPRA DE MEDICAMENTOS Y UTILES MEDICOS		1,777,079.70	50,897,323.32
07/07/2021	1720-1	PAGO A FACT. 02 COMPRA DE PRODUCTO DE PAPEL		944,115.00	49,953,208.32
	1725-1	PAGO A FACT. 0483,0485 Y 0494 COMPRA DE INSUMOS MEDICOS		1,415,612.21	48,537,596.11
07/07/2021	1730-1	PAGO A FACT. 3430 COMPRA DE UTILES MEDICOS		43,890.00	48,493,706.11
07/07/2021	1735-1	PAGO A FACT.008701,008664,008703,008734 Y 008774 COMPRA DE MEDICAMENTOS		565,250.00	47,928,456.11
07/07/2021	1739-1	PAGO A FACT. 246786,278123,265207,8673,8675,8680,8689,8687,8681 COMPRA DE BOTELLONES DE AGUA		113,713.36	47,814,742.75
07/07/2021		COBRO PACIENTES	49,590.00		47,864,332.75
07/07/2021		COBRO DE TARJETA	50,306.96	1,257.67	**47,913,382.04**
08/07/2021		COBRO PACIENTES	50,137.00		47,963,519.04
08/07/2021		COBRO DE TARJETA	1,888.20	47.21	47,965,360.03
08/07/2021		PRESIDENCIA DE LA REPUBLICA	28,039.00		47,993,399.03
08/07/2021	1768-1	PAGO A FACT.583,586 Y 607 COMPRA DE INSUMOS Y		235,655.10	47,757,743.93
08/07/2021	1770-1	PAGO A FACT. 46940 COMPRA DE MEDICAMENTOS		14,677.50	47,743,066.43
08/07/2021	1772-1	PAGO A FACT. 171 Y 188 COMPRA DE MEDICAMENTOS E INSUMOS		142,912.11	47,600,154.32
08/07/2021	1774-1	PAGO A FACT. 1644 COMPRA DE UTILES MEDICOS		26,125.00	47,574,029.32
08/07/2021	1776-1	PAGO A FACT. 90282924 COMPRA DE INSUMOS MEDICOS		125,001.00	47,449,028.32
08/07/2021	1778-1	PAGO A FACT. 10295 COMPRA DE MEDICAMENTOS		206,279.24	47,242,749.08
08/07/2021	1780-1	PAGO A FACT. 2948 COMPRA DE MEDICAMENTOS		295,972.50	46,946,776.58
08/07/2021	1782-1	PAGO A FACT. 17356 COMPRA DE INSUMOS MEDICOS		531,497.42	46,415,279.16
08/07/2021	1784-1	PAGO A FACT. 17,18,19 Y 20 COMPRA DE ALIMENTOS		310,902.70	46,104,376.46
08/07/2021	1786-1	PAGO A FACT. 237 COMPRA DE INSUMOS MEDICOS		84,550.00	**46,019,826.46**
09/07/2021		COBRO PACIENTES	77,442.00		46,097,268.46
09/07/2021		COBRO DE TARJETA	200.00	5.00	46,097,463.46
09/07/2021		ARS APS, SA.	77,273.91		46,174,737.37
09/07/2021	1810-1	PAGO A FACT. 147 SERVICIO DE LEGALIZACION DE CONTRATOS CORRESPONDIENTES AL MES DE JUNIO 2021		18,000.00	46,156,737.37
09/07/2021	1815-1	PAGO A FACT. 0065 COMPRA DE ALIMENTOS		127,008.00	46,029,729.37
09/07/2021	1817-1	SALDO A FACT. 7799,PAGO 7547,7559,7569 ABONO 50%7798 MEDICAMENTOS		1,635,662.50	44,394,066.87
09/07/2021	1820-1	PAGO A FACT. 38234 Y 38368 COMPRA DE MEDICAMENTOS		81,364.52	44,312,702.35
09/07/2021	1827-1	PAGO A FACT. 1908,1865 Y 1890 COMPRA DE UTILES MEDICOS		281,339.30	44,031,363.05
09/07/2021	1832-1	PAGO A FACT. 3909,3921 Y 3914 COMPRA DE INSUMOS MEDICOS Y PRODUCTOS DE PAPEL		1,586,661.25	42,444,701.80
09/07/2021	1836-1	PAGO A FACT. 28154 COMPRA DE MEDICAMENTOS		119,068.82	42,325,632.98
09/07/2021	1846-1	PAGO A FACT. 3890 COMPRA DE REACTIVOS		107,031.64	42,218,601.34
09/07/2021	1849-1	PAGO A FACT. 41,42,43,44,48 Y 49 COMPRA DE MATERIALES ELECTRICOS Y ARTICULOS DE MANTENIMIENTO		1,465,491.96	40,753,109.38
09/07/2021	1679-1	PAGO NOMINA CARACTER EVENTUAL JUNIO 2021		875,650.42	**39,877,458.96**
12/07/2021		COBRO PACIENTES	38,786.00		39,916,244.96

12/07/2021		COBRO DE TARJETA	100.00	2.50	39,916,342.46
12/07/2021		COBRO DE TARJETA	622.00	15.55	**39,916,948.91**
13/07/2021		COBRO PACIENTES	35,467.00		39,952,415.91
13/07/2021		COBRO DE TARJETA	100.00	2.50	39,952,513.41
13/07/2021		COBRO DE TARJETA	184.00	4.60	39,952,692.81
13/07/2021		COBRO DE TARJETA	300.00	7.50	39,952,985.31
13/07/2021		COBRO DE TARJETA	119.72	2.99	39,953,102.04
13/07/2021	1883-1	PAGO A FACT. 28029,26864,25819,25679,25109,24269,24252,26536,26202,27606, 27293,28758,28348,29110,29521,29925,30410 COMPRA DE OXIGENO.		2,655,858.61	37,297,243.43
13/07/2021	1895-1	PAGO A FACT.0062 SERVICIO DE MANTENIMIENTO Y REPARACION DE AMBULANCIA INSTITUCIONAL		239,198.40	37,058,045.03
13/07/2021	1886-1	PAGO A FACT. 90 REPARACION DE MAMOGRAFO		91,610.64	36,966,434.39
13/07/2021	1888-1	PAGO A FACT. 952 COMPRA DE INSUMOS MEDICOS		23,142.75	36,943,291.64
13/07/2021	1897-1	PAGO A FACT. 161, SERVICIO DE FUMIGACION		139,880.00	36,803,411.64
13/07/2021	1893-1	PAGO A FACT. 680 COMPRA DE EQUIPOS MEDICOS		67,800.00	36,735,611.64
13/07/2021	1899-1	PAGO A FACT. 154 COMPRA DE MATERIAL GASTABLE DE OFICINA		12,995.00	36,722,616.64
13/07/2021	1901-1	PAGO A FACT. 056855,056868 COMPRA MATERIALES DE LIMPIEZA		179,041.38	36,543,575.26
13/07/2021	1903-1	PAGO A FACT. 560 COMPRA DE TELAS PARA AREA DE LAVANDERIA		71,303.00	36,472,272.26
13/07/2021	1905-1	PAGO A FACT. 06,08 Y 09 COMPRA DE UTILES VARIOS		537,177.31	35,935,094.95
13/07/2021	1914-1	PAGO A FACT.439 Y 447 COMPRA DE INSUMOS PARA CARNETIZACION		59,438.00	**35,875,656.95**
14/07/2021		COBRO PACIENTES	26,682.00		35,902,338.95
14/07/2021		COBRO DE TARJETA	475.00	11.88	35,902,802.08
14/07/2021		COBRO DE TARJETA	500.00	12.50	35,903,289.58
14/07/2021		ARS PLAN SALUD B C	324.90		35,903,614.48
14/07/2021		ARS META SALUD	147,701.17		36,051,315.65
14/07/2021		ARS SEMMA	95,592.99		36,146,908.64
14/07/2021	1916-1	PAGO A FACT. 13 COMPRA DE SILLAS DE RUEDA		49,400.00	36,097,508.64
14/07/2021	1920-1	SERVICIO DE AGUA MES DE JULIO 2021		4,200.00	36,093,308.64
14/07/2021	1923-1	PAGO DE RECARGO NOMINAS JUNIO 2021		103,667.49	35,989,641.15
14/07/2021	1856-1	PAGO A FACT. 5709247 SERVICIO DE INTERNET MES DE JULIO.		1,786.89	35,987,854.26
14/07/2021	1881-1	PAGO A FACT. 4289 SERVICIO DE FLETE POR DONACIONES DE EQUIPOS DE TECNOLOGIA.		68,223.75	**35,919,630.51**
15/07/2021		COBRO PACIENTES	27,667.00		35,947,297.51
15/07/2021		COBRO DE TARJETA	417.00	10.43	35,947,704.08
15/07/2021		COBRO DE TARJETA	282.90	7.07	35,947,979.91
15/07/2021		ARS SENASA CONTRIBUTIVO	272,050.78		36,220,030.69
15/07/2021		ARS SENASA CONTRIBUTIVO	37,412.00		**36,257,442.69**
16/07/2021		COBRO PACIENTES	103,350.00		36,360,792.69
16/07/2021		SOBRANTE EN CAJA ENCONTRADO ATASCADO.	850.00		36,361,642.69
16/07/2021		COBRO DE TARJETA	19,613.19	490.33	36,380,765.55
16/07/2021		COBRO DE TARJETA	235.00	5.88	36,380,994.67
16/07/2021		COBRO DE TARJETA	1,640.66	41.02	36,382,594.32
16/07/2021		COBRO DE TARJETA	1,446.74	36.17	36,384,004.89
16/07/2021		COBRO DE TARJETA	600.00	15.00	36,384,589.89
16/07/2021	1562-1	EL LIBRAMIENTO 1562-1 DE STPG SERVICE S A FUE ANULADO EN ESTA FECHA.	14,690.00		**36,399,279.89**
19/07/2021		COBRO PACIENTES	36,203.00		36,435,482.89
19/07/2021		ARS SENASA CONTRIBUTIVO	145,800.00		36,581,282.89
19/07/2021		PAGO DE CAFETERIA	50,000.00		36,631,282.89
19/07/2021		COBRO DE TARJETA	196.42	4.91	36,631,474.40
19/07/2021		COBRO DE TARJETA	2,137.88	53.45	36,633,558.83
19/07/2021		COBRO DE TARJETA	700.00	17.50	36,634,241.33
19/07/2021	1938-1	PAGO A FACT. 1209,1213,1234, Y 1227 COMPRA DE SANGRE DE CARNERO.		7,980.00	36,626,261.33
19/07/2021	1940-1	PAGO A FACT. 182 REINSTALACION DE SOFTWARE		4,520.00	36,621,741.33
19/07/2021	1944-1	PAGO A FACT. 31271 COMPRAS DE TARJETA DE PROXIMIDAD.		14,690.00	**36,607,051.33**
20/07/2021		COBRO A PACIENTES	22,670.00		36,629,721.33
20/07/2021		COBRO DE TARJETA	100.00	2.50	**36,629,818.83**
21/07/2021		COBRO A PACIENTES	37,495.00		36,667,313.83
21/07/2021		COBRO DE TARJETA	1,514.80	37.87	36,668,790.76
21/07/2021		COBRO DE TARJETA	200.00	5.00	36,668,985.76
21/07/2021		COBRO DE TARJETA	200.00	5.00	36,669,180.76
21/07/2021		COBRO DE TARJETA	3,000.00	75.00	36,672,105.76

21/07/2021		PRIMERA ARS DE HUMANO	1,691,381.39		38,363,487.15
21/07/2021		APS ARS, SA	261,126.71		38,624,613.86
21/07/2021		HUMANO SEGUROS	184,831.93		**38,809,445.79**
22/07/2021		COBRO A PACIENTES	36,500.00		38,845,945.79
22/07/2021		COBRO DE TARJETA	5,139.80	128.50	38,850,957.10
22/07/2021		COBRO DE TARJETA	700.00	17.50	38,851,639.60
22/07/2021		COBRO DE TARJETA	121.00	3.03	38,851,757.57
22/07/2021		COBRO DE TARJETA	600.00	15.00	38,852,342.57
22/07/2021		MAFRE SALUD ARS	1,034,447.06		39,886,789.63
22/07/2021		ARS UNIVERSAL	337,974.37		40,224,764.00
22/07/2021		MAFRE SALUD ARS	128,730.75		40,353,494.75
22/07/2021		MAFRE SALUD ARS	82,202.85		40,435,697.60
22/07/2021		MAFRE SALUD ARS	500.00		40,436,197.60
22/07/2021	1841-1	PAGO NOMINA COMPENSACION MILITAR JULIO 2021		103,000.00	40,333,197.60
22/07/2021	1839-1	PAGO NOMINA CARACTER TEMPORAL JULIO 2021		9,885,729.23	30,447,468.37
22/07/2021	1851-1	PAGO NOMINA CARACTER EVENTUAL JULIO 2021		1,004,448.95	29,443,019.42
22/07/2021	1932-1	PAGO NOMINA CARACTER TEMPORAL JULIO 2021	30,374,388.09		59,817,407.51
22/07/2021	1932-1	PAGO NOMINA PRINCIPAL CORRESPONDIENTE AL MES DE JUNIO 2021		23,509,086.42	36,308,321.09
22/07/2021	1932-1	NOMINA POR TESORERIA CORRESPONDIENTE AL MES DE JUNIO 2021		3,739,189.62	32,569,131.47
22/07/2021	1932-1	PAGO RETENCION IMPUESTO SOBRE SALARIO CORRESPONDIENTE A JUNIO 2021. (IR-3).		2,841,784.93	29,727,346.54
22/07/2021	1932-1	PAGO RETENCION SEGURIDAD SOCIAL MAYO 2021.		284,327.12	29,443,019.42
22/07/2021	1955-1	PAGO A FACT. 110 COMPRA DE UTILES MEDICOS QUIRURGICOS		81,925.00	29,361,094.42
22/07/2021	1964-1	PAGO RETENCION IR-17 CORRESPONDIENTE AL MES DE JUNIO 2021		4,874.31	29,356,220.11
22/07/2021	1971-1	PAGO RETENCION 30% CORRESPONDIENTE AL MES DE JUNIO 2021		1,851.32	29,354,368.79
22/07/2021	1972-1	BASURA		138,000.00	**29,216,368.79**
23/07/2021		COBRO A PACIENTES	49,487.00		29,265,855.79
23/07/2021		COBRO DE TARJETA	1,560.00	39.00	29,267,376.79
23/07/2021		COBRO DE TARJETA	733.30	18.33	29,268,091.76
23/07/2021		COBRO DE TARJETA	553.60	13.84	29,268,631.52
23/07/2021		COBRO DE TARJETA	400.00	10.00	29,269,021.52
			300.00	7.50	29,269,314.02
23/07/2021	1993-1	PAGO A FACT. 892 COMPRA DE TELAS		71,303.00	29,198,011.02
23/07/2021	2004-1	PAGO A FACT. 02192, COMPRA DE EQUIPOS, APARATOS AUDIOVISUALES Y COMPUTACIONAL.		362,758.25	**28,835,252.77**
26/07/2021		COBRO A PACIENTES	19,310.00		28,854,562.77
26/07/2021		COBRO DE TARJETA	218.00	5.45	28,854,775.32
26/07/2021		COBRO DE TARJETA	200.00	5.00	28,854,970.32
26/07/2021		COBRO DE TARJETA	300.00	7.50	28,855,262.82
26/07/2021		COBRO DE TARJETA	8,100.00	202.50	28,863,160.32
26/07/2021	2008-1	PAGO A FACTURA 16, COMPRA DE SILLA DE RUEDAS.		49,400.00	**28,813,760.32**
27/07/2021		COBRO A PACIENTES	36,831.00		28,850,591.32
27/07/2021		COBRO DE TARJETA	1,401.00	35.03	28,851,957.29
27/07/2021		ARS SENASA SUBSIDIADO	27,878,493.03		56,730,450.32
27/07/2021		ARS SENASA CONTRIBUTIVO	1,376,855.73		58,107,306.05
27/07/2021		ARS SENASA CONTRIBUTIVO	1,274,302.05		59,381,608.10
27/07/2021		ARS RENACER	476,926.11		59,858,534.21
27/07/2021		ARS YUNEN	256,218.61		60,114,752.82
27/07/2021	2015-1	PAGO A FACT. 463050,463092 Y 463092 COMPRA DE MEDICAMENTOS		1,082,145.00	59,032,607.82
27/07/2021	2019-1	PAGO A FACT. 0065 COMPRA DE MEDICAMENTOS		189,648.98	58,842,958.84
27/07/2021	2027-1	PAGO A FACT. 129075 Y 128926 COMPRA DE UTILES MEDICOS		131,052.50	58,711,906.34
27/07/2021	2036-1	PAGO A FACT. 35790 COMPRA DE MATERIAL DE LIMPIEZA		50,609.99	58,661,296.35

27/07/2021	2042-1	PAGO A FACT. 69,70 Y 83 COMPRA DE MEDICAMENTOS		216,493.41	58,444,802.94
27/07/2021	2047-1	MEDICOS Y QUIRURGICOS		200,545.00	58,244,257.94
27/07/2021	2049-1	Y MANTENIMIENTO		592,978.09	57,651,279.85
27/07/2021	2053-1	PAGO A FACT. 5893,5894,6267 Y 6708, COMPRA DE REACTIVOS		521,550.21	57,129,729.64
27/07/2021	2057-1	19458,19698,20216,19532,20192,21171,20855,20116,20193,20618,		993,979.65	**56,135,749.99**
28/07/2021		COBRO A PACIENTES	24,787.00		56,160,536.99
28/07/2021		COBRO DE TARJETA	490.00	12.25	56,161,014.74
28/07/2021		COBRO DE TARJETA	400.00	10.00	56,161,404.74
28/07/2021		COBRO DE TARJETA	200.00	5.00	56,161,599.74
28/07/2021		COBRO DE TARJETA	3,079.72	76.99	56,164,602.47
28/07/2021		COBRO DE TARJETA	332.00	8.30	**56,164,926.17**
29/07/2021		COBRO A PACIENTES	44,137.00		56,209,063.17
29/07/2021		COBRO DE TARJETA	363.00	9.08	56,209,417.09
29/07/2021		COBRO DE TARJETA	900.00	22.50	**56,210,294.59**
31/07/2021	1938-1	FECHA.	7,980.00		56,218,274.59
31/07/2021	2066-1	PAGO A FACT. 98 Y 100 SERVICIO DE TELEFONOS MES DE JULIO 2021		188,758.93	56,029,515.66
31/07/2021	2086-1	MEDICAMENTOS		909,150.00	55,120,365.66
31/07/2021	2089-1	MEDICAMENTOS E INSUMOS MEDICOS		837,617.60	54,282,748.06
31/07/2021	2091-1	VARIAS AREAS		259,881.36	54,022,866.70
31/07/2021	2093-1	PAGO A FACT. 39130 COMPRA DE INSUMOS MEDICOS		129,893.50	53,892,973.20
31/07/2021	2095-1	PAGO A FACT. 033229 COMPRA E INSUMOS MEDICOS		73,384.18	53,819,589.02
31/07/2021	2097-1	PAGO A FACT. 32454 COMPRA DE MATERIAL DE LIMPIEZA		34,200.00	53,785,389.02
31/07/2021	2099-1	PAGO A FACT. 926 Y 994 COMPRA DE INSUMOS MEDICOS		98,393.55	53,686,995.47
31/07/2021	2101-1	PAGO A FACT. 1822 COMPRA DE INSUMPOS MEDICOS		757,100.00	52,929,895.47
31/07/2021	2103-1	PAGO A FACT. 1314 COMPRA DE INSUMOS MEDICOS		114,356.00	52,815,539.47
31/07/2021	2131-1	PASILLO DE INTERNAMIENTO DEL 4TO. PISO		121,728.82	52,693,810.65
31/07/2021	2133-1	PAGO A FACT. 10386 COMPRA DE MEDICAMENTOS		71,250.00	52,622,560.65
31/07/2021	2135-1	PAGO A FACT. 20008182 COMPRA DE UTILES MEDICOS		51,870.00	52,570,690.65
31/07/2021	2137-1	PAGO A FACT. 436 COMPRA DE FUNDAS PLASTICAS		446,958.00	52,123,732.65
31/07/2021	2140-1	PAGO A FACT. 2264 Y 2455 COMPRA DE PRODUCTOS MEDICINALES		758,100.00	51,365,632.65
31/07/2021	2142-1	UTILES MEDICOS Y MEDICAMENTOS.		229,425.00	51,136,207.65
31/07/2021	2144-1	PRENDAS DE VESTIR		139,442.00	50,996,765.65
31/07/2021	2146-1	PAGO A FACT. 15664 COMPRA DE INSUMOS MEDICOS		15,181.95	50,981,583.70
31/07/2021	2148-1	PAGO A FACT. 2847 COMPRA DE MEDICAMENTOS		135,097.31	50,846,486.39
31/07/2021	2150-1	PAGO A FACT.4153 Y 4477 COMPRA DE REACTIVOS		129,327.24	50,717,159.15
31/07/2021	2152-1	FAC029744 COMPRA DE REACTIVOS		1,539,440.08	49,177,719.07
31/07/2021	2157-1	COCINA		488,858.33	48,688,860.74
31/07/2021	2161-1	MEDICAMENTOS Y UTILES MEDICOS		1,470,999.00	47,217,861.74
31/07/2021		COBRO A PACIENTES	34,140.00		47,252,001.74
31/07/2021		COBRO DE TARJETA	3,300.00	82.50	47,255,219.24
31/07/2021		ARS FUTURO	1,830,261.65		49,085,480.89
31/07/2021		ARS SENASA SUBSIDIADO	50,000.00		49,135,480.89
31/07/2021		ARS SENASA SUBSIDIADO	50,000.00		49,185,480.89
31/07/2021		MONFORTE SRL	3,000.00		49,188,480.89
31/07/2021	1995-1	PAGO NOMINA ADICIONAL CARACTER EVENTUAL JULIO 2021		133,753.15	49,054,727.74
31/07/2021	1665-1	PAGO A FACT. 3552,3696,3764,3965,3988 COMPRA DE INSUMOS DE OFICINA.		232,190.50	48,822,537.24
31/07/2021	1660-1	PAGO A FACT.02,03 Y 04 COMPRA DE INSTRUMENTO MEDICO Y PRODUCTOS QUIMICOS.		289,494.20	48,533,043.04
31/07/2021		TRANSFERENCIA NO IDENTIFICADA	24,287.34		48,557,330.38
31/07/2021		TRANSFERENCIA NO IDENTIFICADA	324.90		**48,557,655.28**
			69,477,223.11	**73,431,877.74**	

Dr. Freddy Manuel Novas Cuevas
Director General

Licdo. Geraldo A. Antonio Tifas
Sub-Director Adm. y Financiero

Licda. Leidy Sanchez
Contadora