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 DICIEMBRE DEL 2021

CUENTA UNICA NO. 010-252486-6

Fecha	No. Libramiento	Descripcion	Debito	Credito	Balance
			Balance Inicial:		28,504,836.43
01/12/2021		COBRO A PACIENTES	22,303.00		28,527,139.43
01/12/2021		COBRO DE TARJETA	115.24	2.88	28,527,251.79
01/12/2021		COBRO DE TARJETA	100.00	2.50	28,527,349.29
02/12/2021		COBRO A PACIENTES	22,591.00		28,549,940.29
02/12/2021		COBRO DE TARJETA	100.00	2.50	28,550,037.79
02/12/2021		COBRO DE TARJETA	800.00	20.00	28,550,817.79
03/12/2021		COBRO A PACIENTES	125,025.00		28,675,842.79
03/12/2021		COBRO DE TARJETA	12,413.90	310.35	28,687,946.34
03/12/2021		ARS META SALUD	148,559.49		28,836,505.83
03/12/2021		ARS RESERVAS	92,927.73		28,929,433.56
03/12/2021		DEPOSITOS NO IDENTIFICADO AL 30 DE NOVIEMBRE 2021		92,927.73	28,836,505.83
03/12/2021		MOFORTE	3,000.00		28,839,505.83
03/12/2021		DEPOSITOS NO IDENTIFICADO AL 30 DE NOVIEMBRE 2021		3,000.00	28,836,505.83
06/12/2021		COBRO A PACIENTES	41,522.00		28,878,027.83
06/12/2021		COBRO DE TARJETA	304.30	7.61	28,878,324.52
06/12/2021		COBRO DE TARJETA	300.00	7.50	28,878,617.02
06/12/2021		COBRO DE TARJETA	11,025.00	275.63	28,889,366.40
06/12/2021		CK.8562 ARS SIMAG	302,592.34		29,191,958.74
07/12/2021		COBRO A PACIENTES	26,491.00		29,218,449.74
07/12/2021		Ck.8723 ARS SIMAG	122,845.09		29,341,294.83
07/12/2021		COBRO DE TARJETA	363.00	9.08	29,341,648.75
07/12/2021		COBRO DE TARJETA	5,500.00	137.50	29,347,011.25
07/12/2021		COBRO DE TARJETA	1,452.98	36.32	29,348,427.91
07/12/2021		COBRO DE TARJETA	900.00	22.50	29,349,305.41
08/12/2021		COBRO A PACIENTES	82,149.00		29,431,454.41
08/12/2021		COBRO DE TARJETA	490.00	12.25	29,431,932.16
08/12/2021		COBRO DE TARJETA	4,000.00	100.00	29,435,832.16
08/12/2021		COBRO DE TARJETA	600.00	15.00	29,436,417.16
08/12/2021		COBRO DE TARJETA	100.00	2.50	29,436,514.66
09/12/2021		COBRO A PACIENTES	59,308.00		29,495,822.66
09/12/2021		COBRO DE TARJETA	5,000.00	125.00	29,500,697.66
09/12/2021		COBRO DE TARJETA	3,000.00	75.00	29,503,622.66
09/12/2021		COBRO DE TARJETA	300.00	7.50	29,503,915.16
09/12/2021		COBRO DE TARJETA	260.00	6.50	29,504,168.66
10/12/2021		COBRO A PACIENTES	48,057.00		29,552,225.66
10/12/2021		COBRO DE TARJETA	4,000.00	100.00	29,556,125.66
10/12/2021		COBRO DE TARJETA	300.00	7.50	29,556,418.16
10/12/2021		COBRO DE TARJETA	71.00	1.78	29,556,487.38
10/12/2021		COBRO DE TARJETA	350.00	8.75	29,556,828.63
10/12/2021		COBRO DE TARJETA	859.54	21.49	29,557,666.68
13/12/2021		COBRO A PACIENTES	37,988.00		29,595,654.68
13/12/2021		COBRO DE TARJETA	100.00	2.50	29,595,752.18
13/12/2021		COBRO DE TARJETA	256.24	6.41	29,596,002.02
13/12/2021		ARS MONUMENTAL,S.A.	761,803.12		30,357,805.14
13/12/2021		ARS AMOR Y PAZ, S.A.	79,844.46		30,437,649.60
14/12/2021		COBRO A PACIENTES	35,086.00		30,472,735.60
14/12/2021		COBRO DE TARJETA	690.40	17.26	30,473,408.74
14/12/2021		COBRO DE TARJETA	140.00	3.50	30,473,545.24
14/12/2021		ARS SENASA SUBSIDIADO	12,455,286.61		42,928,831.85
14/12/2021		ARS SEMMA	326,095.78		43,254,927.63
14/12/2021		ARS META SALUD	83,407.08		43,338,334.71
14/12/2021		ARS SENASA SUBSIDIADO	50,000.00		43,388,334.71
14/12/2021		MONFORTE, S.R.L.	3,000.00		43,391,334.71
15/12/2021		COBRO A PACIENTES	54,464.00		43,445,798.71
15/12/2021		COBRO DE TARJETA	500.00	12.50	43,446,286.21
15/12/2021		COBRO DE TARJETA	1,315.40	32.89	43,447,568.72
15/12/2021		COBRO DE TARJETA	86.80	2.17	43,447,653.35
15/12/2021	3143-1	PAGO NOMINA RAGALIA PASCUAL, CARACTER TEMPORAL. DICIEMBRE 2021	23,947,693.55		67,395,346.90
15/12/2021	3143-1	PAGO NOMINA RAGALIA PASCUAL, CARACTER TEMPORAL. DIC 2021		23,942,101.64	43,453,245.26
15/12/2021	3146-1	PAGO NOMINA REGALIA PASCUAL COMPENSACION MILITAR DIC. 2021		66,083.33	43,387,161.93
15/12/2021	3161-1	PAGO NOMINA REGALIA PASCUAL CARACTER TEMPORAL DIC. 2021		8,079,828.38	35,307,333.55

	15/12/2021	3163-1	PAGO NOMINA RAGALIA PASCUAL, EX COLABORADORES CAR. TEMPORAL DIC 2021		966,288.30	34,341,045.25
	15/12/2021	3232-1	PAGO A FACTURA FT008366, FT008447, FT008489 Y FT008449, COMPRA DE REACTIVOS.		244,045.56	34,096,999.69
	16/12/2021		COBRO A PACIENTES	20,326.00		34,117,325.69
	16/12/2021		COBRO DE TARJETA	12,000.00	300.00	34,129,025.69
	16/12/2021		PRIMERA ARS DE HUMANO	3,167,281.61		37,296,307.30
	17/12/2021		COBRO A PACIENTES	90,769.00		37,387,076.30
	17/12/2021		COBRO DE TARJETA	4,000.00	100.00	37,390,976.30
	17/12/2021		COBRO DE TARJETA	72.00	1.80	37,391,046.50
	17/12/2021		COBRO DE TARJETA	631.02	15.78	37,391,661.75
	17/12/2021	3235-1	PAGO A FACT. 16958,17103,17079 Y 17165 COMPRA DE MEDICAMENTOS		1,501,950.00	35,889,711.75
	17/12/2021	3237-1	PAGO A FACT. NO. 001704 COMPRA DE UTILES QUIRURGICOS		316,400.00	35,573,311.75
	17/12/2021	3240-1	PAGO A FACT. 203769,203794,203787 Y 203799 COMPRA DE UTILES MENORES Y REACTIVOS		410,488.75	35,162,823.00
	17/12/2021	3242-1	PAGO A FACT. 007983 Y 008066 COMPRA DE MEDICAMENTOS		1,476,775.00	33,686,048.00
	17/12/2021	3244-1	PAGO A FACT. 1373 COMPRA DE INSUMOS MEDICOS		134,696.00	33,551,352.00
	17/12/2021	3246-1	PAGO A FACT.39843 COMPRA DE INSUMOS MEDICOS		88,803.11	33,462,548.89
	20/12/2021		COBRO A PACIENTES	26,827.00		33,489,375.89
	20/12/2021		COBRO DE TARJETA	722.00	18.05	33,490,079.84
	21/12/2021		COBRO A PACIENTES	31,607.00		33,521,686.84
	21/12/2021		COBRO DE TARJETA	1,000.00	25.00	33,522,661.84
	21/12/2021		COBRO DE TARJETA	12,423.56	310.59	33,534,774.81
	21/12/2021		COBRO DE TARJETA	132.84	3.32	33,534,904.33
	21/12/2021		COBRO DE TARJETA	200.00	5.00	33,535,099.33
	22/12/2021		COBRO A PACIENTES	71,759.00		33,606,858.33
	22/12/2021		COBRO DE TARJETA	7,924.00	198.10	33,614,584.23
	22/12/2021		ARS SENASA CONTRIBUTIVO	8,161,158.32		41,775,742.55
	22/12/2021		MAFRE SALUD ARS	1,287,371.98		43,063,114.53
	22/12/2021		MAFRE SALUD ARS	111,255.21		43,174,369.74
	22/12/2021		MAFRE SALUD ARS	107,850.90		43,282,220.64
	22/12/2021		ARS RENACER	525,299.17		43,807,519.81
	22/12/2021	3265-1	PAGO A FACT. 385782,385346,385207,385200,378367,382854,384613,384602,387613,388127,382251,386908,387888,384713 COMPRA DE REACTIVOS Y UTILES MEDICOS.		770,668.71	43,036,851.10
	22/12/2021	3257-1	PAGO NOMINA CARACTER TEMPORAL DICIEMBRE 2021	30,286,400.57		73,323,251.67
	22/12/2021	3257-1	PAGO NOMINA PRINCIPAL CORRESPONDIENTE AL MES DE DICIEMBRE 2021		24,763,275.52	48,559,976.15
	22/12/2021	3257-1	NOMINA POR TESORERIA CORRESPONDIENTE AL MES DE DICIEMBRE 2021		3,092,278.00	45,467,698.15
	22/12/2021	3257-1	PAGO RETENCION IMPUESTO SOBRE SALARIO CORRESPONDIENTE A DICIEMBRE 2021. (IR-3).		3,952,703.91	41,514,994.24
	22/12/2021	3257-1	PAGO RETENCION SEGURIDAD SOCIAL DICIEMBRE 2021.		318,490.36	41,196,503.88
	22/12/2021	3251-1	PAGO NOMINA COMPENSACION MILITAR DICIEMBRE 2021		78,000.00	41,118,503.88
	22/12/2021	3253-1	PAGO NOMINA CARACTER EVENTUAL DICIEMBRE 2021		1,663,326.48	39,455,177.40
	22/12/2021	3259-1	PAGO NOMINA CARACTER TEMPORAL DICIEMBRE 2021		7,588,520.63	31,866,656.77
	23/12/2021	3267-1	PAGO A FACT. 899363 COMPRA D COMBUSTIBLE PARA AREA ADMINISTRATIVA Y VEHICULO INSTITUCIONAL.		597,558.29	31,269,098.48
	23/12/2021		COBRO A PACIENTES	35,325.00		31,304,423.48
	23/12/2021		COBRO DE TARJETA	200.00	5.00	31,304,618.48
	23/12/2021		COBRO DE TARJETA	600.00	15.00	31,305,203.48
	23/12/2021		COBRO DE TARJETA	600.00	15.00	31,305,788.48
	24/12/2021		COBRO A PACIENTES	39,730.00		31,345,518.48
	24/12/2021		COBRO DE TARJETA	23,521.38	588.03	31,368,451.82
	27/12/2021		COBRO A PACIENTES	66,605.00		31,435,056.82
	27/12/2021		COBRO DE TARJETA	2,572.92	64.32	31,437,565.42
	28/12/2021		COBRO A PACIENTES	24,872.00		31,462,437.42
	28/12/2021		COBRO DE TARJETA	1,140.30	28.51	31,463,549.21
	28/12/2021		COBRO DE TARJETA	1,600.00	40.00	31,465,109.21
	28/12/2021		ARS GMA	247,755.01		31,712,864.22
	28/12/2021		ARS GMA	168,544.72		31,881,408.94
	28/12/2021		ARS SENASA CONTRIBUTIVO	114,912.00		31,996,320.94
	29/12/2021		COBRO A PACIENTES	32,380.00		32,028,700.94
	29/12/2021		COBRO DE TARJETA	1,062.00	26.55	32,029,736.39
	30/12/2021		COBRO A PACIENTES	24,176.00		32,053,912.39
	30/12/2021		COBRO DE TARJETA	100.00	2.50	32,054,009.89
	30/12/2021		COBRO DE TARJETA	198.60	4.97	32,054,203.53
	30/12/2021		COBRO DE TARJETA	200.00	5.00	32,054,398.53
	30/12/2021		SENASA SUBSIDIADO	22,943,097.41		54,997,495.94
	30/12/2021		SENASA CONTRIBUTIVO	1,666,987.34		56,664,483.28
	30/12/2021		SENASA CONTRIBUTIVO	1,335,012.44		57,999,495.72
	30/12/2021		ARS UNIVERSAL	585,546.60		58,585,042.32
	30/12/2021		ARS META SALUD	368,250.35		58,953,292.67
	30/12/2021		ARS YUNEN	231,187.26		59,184,479.93
	30/12/2021		ARS SENASA CONTRIBUTIVO	129,988.70		59,314,468.63
	30/12/2021		PAGO CAFETERIA	50,000.00		59,364,468.63
	30/12/2021		ARS MAFRE SALUD	40,000.00		59,404,468.63
	31/12/2021		COBRO A PACIENTES	12,345.00		59,416,813.63

	31/12/2021	3218	PAGO NOMINA POR SENTENCIA , EX COLABORADOR SANTO DOMINGO		99,000.00	59,317,813.63
	31/12/2021		DEPOSITOS NO IDENTIFICADO AL 30 DE NOVIEMBRE 2021	224,632.39		59,542,446.02
	31/12/2021		DEPOSITOS NO IDENTIFICADO AL 30 DE NOVIEMBRE 2021	134,715.71		**59,677,161.73**
				111,422,702.36	**80,250,377.06**	

Dr. Freddy Manuel Novas Cuevas
Director General

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

Licda. Leidy Sanchez
Contadora