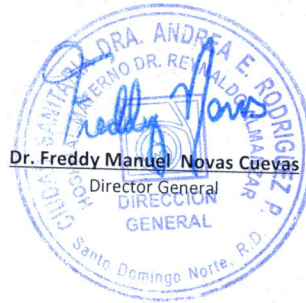


LIBRO BANCO
BANCO DEL RESERVAS
DEL 1 AL 31 DE AGOSTO 2022
CUENTA OPERATIVA NO. 033-002878-2

Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		10,878,131.41
			Debito	Credito	Balance
19/08/2022	3461			-	10,878,131.41
19/08/2022	3462	MANTENIMIENTO CAMIONETA NISSAN FRONTIER		10,609.57	10,867,521.84
29/08/2022	3463	DEVOLUCION POR CONCEPTO DEPOSITO MEDIANTE FACTURA		14,655.12	10,852,866.72
31/8/2022		CARGOS IMPUESTOS 0.15%		18.16	10,852,848.56
31/8/2022		COMISION MANEJO DE CUENTA		175.00	10,852,673.56
31/8/2022		CHEQUE CERTIFICADO		500.00	10,852,173.56
			25,957.85		



Dr. Freddy Manuel Novas Cuevas
Director General



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



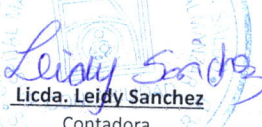
Licda. Leidy Sanchez
Contadora

LIBRO BANCO
BANCO DEL RESERVAS
DEL 1 AL 31 AGOSTO 2022
CUENTA SUBVENCION NO. 033-002877-4

Fecha	No. Ck/Tran sf.	Descripcion	Balance Inicial:		71,085.05
			Debito	Credito	Balance
31/8/2022		CARGOS IMPUESTOS 0.15%		101.44	70,983.61
31/8/2022		CARGOS POR MANEJO DE CUENTA		175.00	70,808.61
				276.44	


Dr. Freddy Manuel Novas Cuevas
Director General


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


Licda. Leidy Sanchez
Contadora

Fecha	No. Libramiento	Descripcion	Balance Inicial:		82,927,782.48
			Debito	Credito	Balance
1/8/2022		COBRO A PACIENTES	51,605.00		82,979,387.48
1/8/2022		COBRO DE TARJETA	197.20	4.93	82,979,579.75
1/8/2022		COBRO DE TARJETA	2,269.88	56.75	82,981,792.88
1/8/2022		COBRO DE TARJETA	565.56	14.14	82,982,344.30
1/8/2022		COBRO DE TARJETA	100.00	2.50	82,982,441.80
1/8/2022		EL LIBRAMIENTO NO. 1560-1 DE FECHA 27/05/2022.	732,914.00		83,715,355.80
2/8/2022		COBRO A PACIENTES	39,274.00		83,754,629.80
2/8/2022		COBRO DE TARJETA	2,055.00	51.38	83,756,633.43
2/8/2022		COBRO DE TARJETA	6,674.84	166.87	83,763,141.40
2/8/2022		COBRO DE TARJETA	600.00	15.00	83,763,726.40
2/8/2022		ARS MONUMENTAL	267,548.14		84,031,274.54
2/8/2022	2140-1	PAGO RETENCION IR-17 DEL MES DE JULIO 2022.		1,450.00	84,029,824.54
3/8/2022		COBRO A PACIENTES	30,703.00		84,060,527.54
3/8/2022		COBRO DE TARJETA	2,601.50	65.04	84,063,064.00
3/8/2022		COBRO DE TARJETA	5,458.00	136.45	84,068,385.55
3/8/2022		COBRO DE TARJETA	900.00	22.50	84,069,263.05
3/8/2022		COBRO DE TARJETA	100.00	2.50	84,069,360.55
3/8/2022		COBRO DE TARJETA	900.00	22.50	84,070,238.05
3/8/2022		COBRO DE TARJETA	4,000.00	100.00	84,074,138.05
3/8/2022	2146-1	PAGO A FACTURA NO. 43020, SERVICIOS DE IMPRESORAS.		176,022.90	83,898,115.15
4/8/2022		COBRO A PACIENTES	67,377.00		83,965,492.15
4/8/2022		COBRO DE TARJETA	7,008.67	175.22	83,972,325.60
4/8/2022		COBRO DE TARJETA	400.00	10.00	83,972,715.60
4/8/2022	2156-1	PAGO A FACT. 53765,53615,53326,57454,55480,55592, COMPRA DE OXIGENO.		1,003,194.65	82,969,520.95
4/8/2022	2160-1	PAGO FACT. 29452,9148,29539, COMPRA DE INSUMOS, PRODUCTOS QUIMICOS.		112,722.82	82,856,798.13
4/8/2022	2163	PAGO A FACT. NO. 41286, 41373 Y 41409, COMPRA DE INSUMOS MEDICOS.		104,568.27	82,752,229.86
4/8/2022	2167-1	PAGO A FACT. NO. 9100420063, COMPRA DE MEDICAMENTOS.		36,611.29	82,715,618.57
4/8/2022	2171-1	PAGO A FACT. 292 Y 297, INSUMOS MEDICOS Y COMPRA DE TONER		336,162.79	82,379,455.78
4/8/2022	2175-1	PAGO A FACTURA NO. 059861, 0600230 Y 060231, COMPRA DE MATERIALES DE LIMPIEZA.		346,658.22	82,032,797.56
5/8/2022		COBRO A PACIENTES	63,357.00		82,096,154.56
5/8/2022		COBRO DE TARJETA	450.24	11.26	82,096,593.55
5/8/2022		COBRO DE TARJETA	1,427.02	35.68	82,097,984.89
5/8/2022		COBRO DE TARJETA	700.00	17.50	82,098,667.39
5/8/2022		COBRO DE TARJETA	4,000.00	100.00	82,102,567.39
5/8/2022		COBRO DE TARJETA	342.26	8.56	82,102,901.10
5/8/2022		COBRO DE TARJETA	461.50	11.54	82,103,351.06
5/8/2022		COBRO DE TARJETA	800.00	20.00	82,104,131.06
5/8/2022		COBRO DE TARJETA	600.00	15.00	82,104,716.06
5/8/2022		COBRO DE TARJETA	740.40	18.51	82,105,437.95
5/8/2022	2180-1	PAGO A FACT. 94192993, SERVICIO AGUA POTABLE AGOSTO 2022		4,200.00	82,101,237.95
8/8/2022		COBRO A PACIENTES	42,813.69		82,144,051.64
8/8/2022		COBRO DE TARJETA	639.40	15.99	82,144,675.05
8/8/2022		COBRO DE TARJETA	10,100.00	252.50	82,154,522.55
8/8/2022	2185-1	PAGO A FACT. 29010 Y 29098 COMPRA DE MEDICAMENTO.		651,462.50	81,503,060.05
8/8/2022	2190-1	PAGO A FACT. NO. 99, 126, 124, 656 COMPRA DE MEDICAMENTOS Y INSIMOS MEDICOS.		439,949.00	81,063,111.05
8/8/2022	2194-1	PAGO A FACT. NO. 1993,1999 Y 2045, COMPRA DE MEDECAMENTOS .		311,860.50	80,751,250.55
8/8/2022	2198-1	PAGO A FACT. 2271 Y 2323, COMPRA DE MEDICAMENTO E INSUMOS MEDICOS		124,970.00	80,626,280.55
8/8/2022	2202-1	PAGO A FACT.1-4049 Y 1-4046 COMPRA DE MEDICAMENTOS Y INSUMOS MEDICOS VALOR .		83,707.00	80,542,573.55
8/8/2022	2206-1	PAGO SERVICIO DE INTERNET PARA AREA DE CONTRALORIA Y SERVICIOS DE TELEVISION POR CABLE PARA DIFERENTES AREAS DEEL HOSPITAL CORRESPONDIENTE AL MES DE AGOSTO 2022.		32,995.13	80,509,578.42
9/8/2022		COBRO A PACIENTES	56,922.00		80,566,500.42
9/8/2022		COBRO DE TARJETA	1,300.00	32.50	80,567,767.92
9/8/2022		COBRO DE TARJETA	1,392.50	34.81	80,569,125.61
9/8/2022		COBRO DE TARJETA	172.00	4.30	80,569,293.31

9/8/2022	2211-1	PAGO A FACT. 94,95,93,88,8996 CONCEPTO DE PRODUCTOS VARIOS POR VALOR BRUTO \$818,168.00 MENOS RETENCION 5% 40,908.40 MAS ITBIS 147,270.24		924,529.84	79,644,763.47
9/8/2022	2215-1	PAGO A FACT. NO. 387,389,378,374,375,388,386, Y 382 COMPRA DE ALIMENTOS VALOR BRUTO 1,236,080.10 MENOS 5% RET. \$58,739.25 MAS ITBIS \$ 61,295.10		1,177,340.85	78,467,422.62
9/8/2022	2219-1	PAGO A FACT. NO.377,372,373,380,381,383,384, Y 385 COMPRA DE ALIMENTOS VALOR BRUTO \$ 1,089,479.24 MENOS 5% RET. \$ 51,861.45 MAS ITBIS \$ 52,250.24		1,037,617.79	77,429,804.83
9/8/2022	2223-1	PAGO A FACT.170,171, Y 172 COMPRA DE ALIMENTOS Y BEBIDAS, VALOR BRUTO \$ 293,125.00 MENOS 5% RET. 14,656.25		278,468.75	77,151,336.08
9/8/2022	2227-1	PAGO A FACT. NO. 004 Y 007 COMPRA DE INSUMOS MEDICOS VALOR BRUTO \$ 291,750.00 MENOS 5% RET. \$ 14,587.50 MAS ITBIS \$ 52,515.00		329,677.50	76,821,658.58
10/8/2022		COBRO A PACIENTES	37,532.00		76,859,190.58
10/8/2022		COBRO DE TARJETA	1,239.20	30.98	76,860,398.80
10/8/2022		COBRO DE TARJETA	373.00	9.33	76,860,762.48
10/8/2022	2232-1	PAGO A FACT. 76,77,78,79,80, Y 81 COMPRA DE ALIMENTOS VALOR BRUTO \$ 781,292.80 MENOS 5% \$ 35,873.60 MAS ITBIS \$ 63020.80		745,379.20	76,115,383.28
11/8/2022		COBRO A PACIENTES	74,954.00		76,190,337.28
11/8/2022		COBRO DE TARJETA	1,567.66	39.19	76,191,865.75
11/8/2022		COBRO DE TARJETA	535.48	13.39	76,192,387.84
11/8/2022		COBRO DE TARJETA	1,284.00	32.10	76,193,639.74
11/8/2022		COBRO DE TARJETA	966.00	24.15	76,194,581.59
11/8/2022		COBRO DE TARJETA	13,455.16	336.38	76,207,700.37
11/8/2022	2236-1	PAGO A FACT. NO. 379,376,379, Y 300 COMPRA DE UTENCILIOS DE COCINA Y MATERIAL DESECHABLE VALOR BRUTO 887,572.40 MENOS 5% RET. \$ 37,609.40		849,963.40	75,357,736.97
11/8/2022	2249-1	PAGO A FACT. 0092189 POR CONCEPTO DE RECOLECCION DE RESIDUOS SOLIDOS CORRESPONDIENTE AL MES DE AGOSTO VALOR BRUTO \$ 23,000.00		23,000.00	75,334,736.97
12/8/2022		COBRO A PACIENTES	83,811.00		75,418,547.97
12/8/2022		COBRO DE TARJETA	200.00	5.00	75,418,742.97
12/8/2022		COBRO DE TARJETA	688.50	17.21	75,419,414.26
12/8/2022		COBRO DE TARJETA	5,760.06	144.00	75,425,030.32
12/8/2022		COBRO DE TARJETA	4,000.00	100.00	75,428,930.32
12/8/2022		COBRO DE TARJETA	372.00	9.30	75,429,293.02
12/8/2022	2263-1	PAGO A FACT. NO. 52759, COMPRA DE PRODUCTOS QUIMICOS VALOR BRUTO \$ 58,200.00 MENOS 5% RET. \$ 2,910.00 MAS ITBIS \$ 1,836.00		57,126.00	75,372,167.02
12/8/2022	2267-1	PAGO A FACT. 176,182,167,168,178,194,196, Y 206 COMPRA DE REACTIVOS Y PRODUCTOS ELECTRICOS VALOR BRUTO \$298,075.49 MENOS 5% RET.\$ 14,903.77 MAS ITBIS \$ 20537.73		303,709.45	75,068,457.57
12/8/2022	2271-1	PAGO A FACT. NO. 104, COMPRA DE MEDICAMENTO, VALOR BRUTO \$ 120,000.00 MENOS 5% RET. \$ 6,000.00		114,000.00	74,954,457.57
12/8/2022	2275-1	PAGO A FACT. NO. 5132 COMPRA DE INSUMOS MEDICOS POR UN VALOR BRUTO \$ 132,936.00 MENOS 5% RET. \$ 6,796.00		129,139.20	74,825,318.37
12/8/2022	2279-1	PAGO A FACT. NO. 230003375 COMPRA DE INSUMOS MEDICOS VALOR BRUTO \$789,137.65 MENOS 5% RET. \$ 39,456.88		749,680.74	74,075,637.63
12/8/2022	2284-1	PAGO A FACT. NO. FT011534, COMPRA DE PRODUCTOS QUIMICOS DE USO HUMANO Y DE LABORATORIO VALOR BRUTO \$ 272,263.57 MENOS 5%RET. \$13,613.18		258,650.40	73,816,987.23
12/8/2022	2288-1	PAGO A FACT. NO. 7030 Y 7515 COMPRA DE MEDICAMENTOS, VALOR BRUTO \$192,000.00 MENOS 5% RET. \$ 9,600.00		182,400.00	73,634,587.23
15/8/2022		COBRO A PACIENTES	40,805.00		73,675,392.23
15/8/2023		COBRO DE TARJETA	31,712.90	792.82	73,706,312.30
15/8/2024		COBRO DE TARJETA	400.00	10.00	73,706,702.30
15/8/2025		COBRO DE TARJETA	641.88	16.05	73,707,328.14
15/8/2026		COBRO DE TARJETA	490.00	12.25	73,707,805.89
15/8/2027		COBRO DE TARJETA	478.00	11.95	73,708,271.94
15/8/2028		COBRO DE TARJETA	1,600.00	40.00	73,709,831.94
15/8/2029		ARS SENASA CONTRIBUTIVO	1,133,483.82		74,843,315.76
15/8/2030		ARS ASEMAM	1,184.25		74,844,500.01
15/8/2022	2292-1	SALDO A FACT. NO. 32009 PRUEBA MICROBIOLOGICA DE AGUA, VALOR BRUTO \$5,500.00 MENOS 5% RET. \$ 275.00		5,225.00	74,839,275.01

15/8/2022	2296-1	PAGO A FACT. 662, COMPRA DE FUNDAS, VALOR BRUTO \$ 269,200 MENOS 5% RET. \$ 13,460.00 MAS ITBIS \$ 48456.00		304,196.00	74,535,079.01
15/8/2022	2300-1	PAGO A FACT. NO. 000015,000022,SERVICIOS DE MANTENIMIENTO DEL SISTEMA DEL AGUA Y COMPRA DE RESPUESTO Y COMPRA DE SAL. VALOR BRUTO \$ 174,154.00 MENOS 5% RET. \$ 8,707.70 MENOS ITBIS RET. 30%, 810.00, MAS ITBIS \$31347.72		195,984.02	74,339,094.99
15/8/2022	2304-1	PAGO A FACT. 1744, COMPRA DE INSUMOS MEDICOS		5,650.00	74,333,444.99
17/08/2022		COBRO A PACIENTES	67,988.00		74,401,432.99
17/08/2022		COBRO DE TARJETA	3,000.00	75.00	74,404,357.99
17/08/2022		COBRO DE TARJETA	14,147.08	353.68	74,418,151.39
17/08/2022		COBRO DE TARJETA	781.60	19.54	74,418,913.45
17/08/2022		COBRO DE TARJETA	10,814.40	270.36	74,429,457.49
18/08/2022		COBRO A PACIENTES	50,057.00		74,479,514.49
18/08/2022		COBRO DE TARJETA	1,155.40	28.89	74,480,641.00
18/08/2022		COBRO DE TARJETA	1,489.80	37.25	74,482,093.56
18/08/2022		PAGO NOMINA CARACTER TEMPORAL AGOSTO 2022.	31,554,782.24		106,036,875.80
18/08/2022	2307-1	PAGO NOMINA PRINCIPAL CORRESPONDIENTE AL MES DE AGOSTO 2022.		27,355,660.91	78,681,214.89
18/08/2022	2307-1	NOMINA POR TESORERIA CORRESPONDIENTE AL MES DE AGOSTO 2022.		1,939,516.56	76,741,698.33
18/08/2022	2307-1	PAGO RETENCION IMPUESTO SOBRE SALARIO CORRESPONDIENTE A AGOSTO 2022. (IR-3).		1,942,252.36	74,799,445.97
18/08/2022	2307-1	PAGO RETENCION SEGURIDAD SOCIAL AGOSTO 2022.		317,552.41	74,481,893.56
18/08/2022	2309-1	PAGO NOMINA CARACTER TEMPORAL AGOSTO 2022.		7,301,941.30	67,179,952.26
18/08/2022	2311-1	PAGO NOMINA COMPENSACION MILITAR AGOSTO 2022		91,000.00	67,088,952.26
18/08/2022	2313-1	PAGO NOMINA CARATER EVENTUAL AGOSTO 2022.		2,411,995.45	64,676,956.81
19/08/2022		COBRO A PACIENTES	80,248.00		64,757,204.81
19/08/2022		COBRO DE TARJETA	1,028.80	25.72	64,758,207.89
19/08/2022		COBRO DE TARJETA	495.48	12.39	64,758,690.98
19/08/2022		PRIMERA ARS HUMANO	1,738,840.24		66,497,531.22
19/08/2022		HUMANO SEGURO	470,592.56		66,968,123.78
19/08/2022		ARS CONTRIBUTIVO	2,526,224.51		69,494,348.29
19/08/2022		ARS CONTRIBUTIVO	1,664,093.08		71,158,441.37
19/08/2022		ARS RESERVAS	136,569.20		71,295,010.57
19/08/2022		ARS CONTRIBUTIVO	39,422.77		71,334,433.34
19/08/2022		ARS CONTRIBUTIVO	29,909.20		71,364,342.54
19/08/2022		ARS CONTRIBUTIVO	165,569.90		71,529,912.44
19/08/2022		ARS BANCO CENTRAL	123,844.00		71,653,756.44
22/08/2022		COBRO A PACIENTES	1,755.00		71,655,511.44
22/08/2022		COBRO DE TARJETA	22,070.00		71,677,581.44
22/08/2022		COBRO DE TARJETA	700.00	17.50	71,678,263.94
22/08/2022		COBRO DE TARJETA	690.40	17.26	71,678,937.08
22/08/2022		COBRO DE TARJETA	1,116.00	27.90	71,680,025.18
22/08/2022		COBRO DE TARJETA	486.80	12.17	71,680,499.81
22/08/2022	2325-1	PAGO A FACTURA NO. 1491,1499,1506, 1514, 1518, 1523, 1529, 1532, 1537, 1544, 1550, 1554 Y 1563, COMPRA DE SANGRE DE CARNERO.		28,215.00	71,652,284.81
22/08/2022	2330-1	PAGO A FACTURA NO. 142086, 142088, 144974, 142078, 142082, 142079, 141858, 141859, 141649, 141638, 141641, 141641, 141646, 141866, 141864, 142073 Y 142074, COMPRA DE BOTELLONES DE AGUA.		117,133.00	71,535,151.81
23/08/2022		EL LIBRAMIENTO NO. 2202-1 DE FECHA 08/08/2022.	83,707.00		71,618,858.81
23/08/2022		COBRO A PACIENTES	51,230.00		71,670,088.81
23/08/2022		COBRO DE TARJETA	1,172.00	29.30	71,671,231.51
23/08/2022		COBRO DE TARJETA	834.00	20.85	71,672,044.66
23/08/2022		COBRO DE TARJETA	2,700.00	67.50	71,674,677.16
23/08/2022		COBRO DE TARJETA	1,062.41	26.56	71,675,713.01
23/08/2022	2336-1	PAGO A FACTURA NO. 2254 Y 2298, MANTENIMIENTO DE ELEVADORES MES DE JUNIO Y JULIO 2022		34,432.00	71,641,281.01
24/08/2022		COBRO A PACIENTES	30,639.00		71,671,920.01
24/08/2022		COBRO DE TARJETA	391.00	9.78	71,672,301.24
24/08/2022		COBRO DE TARJETA	9,399.68	234.99	71,681,465.92
24/08/2022		COBRO DE TARJETA	195.50	4.89	71,681,656.54
24/08/2022		COBRO DE TARJETA	100.00	2.50	71,681,754.04
25/08/2022		COBRO A PACIENTES	351.00	8.78	71,682,096.26
25/08/2022		COBRO DE TARJETA	19,386.00		71,701,482.26
25/08/2022		COBRO DE TARJETA	780.00	19.50	71,702,242.76
25/08/2022		COBRO DE TARJETA	1,708.80	42.72	71,703,908.84
25/08/2022		COBRO DE TARJETA	963.32	24.08	71,704,848.08
25/08/2022		ARS SENASA CONTRIBUTIVO	1,320.94	33.02	71,706,136.00
			2,744,068.12		74,450,204.12

25/08/2022		ARS MAFRE SALUD	847,069.44		75,297,273.56
25/08/2022		ARS UNIVERSAL	495,149.49		75,792,423.05
25/08/2022		ARS RENACER	366,587.89		76,159,010.94
25/08/2022		ARS SENASA CONTRIBUTIVO	291,056.10		76,450,067.04
25/08/2022		ARS YUNEN	231,826.65		76,681,893.69
25/08/2022		ARS MAFRE SALUD	108,401.90		76,790,295.59
25/08/2022		ARS MAFRE SALUD	63,734.78		76,854,030.37
25/08/2022		ARS SENASA CONTRIBUTIVO	50,057.00		76,904,087.37
25/08/2022		ARS SENASA CONTRIBUTIVO	42,504.49		76,946,591.86
26/08/2022		COBRO A PACIENTES	65,378.00		77,011,969.86
26/08/2022		COBRO DE TARJETA	400.00	10.00	77,012,359.86
26/08/2022		COBRO DE TARJETA	268.34	6.71	77,012,621.49
26/08/2022		COBRO DE TARJETA	381.20	9.53	77,012,993.16
26/08/2022		COBRO DE TARJETA	900.00	22.50	77,013,870.66
26/08/2022		COBRO DE TARJETA	3,000.00	75.00	77,016,795.66
26/08/2022		COBRO DE TARJETA	1,572.16	39.30	77,018,328.51
26/08/2022		COBRO DE TARJETA	13,000.00	325.00	77,031,003.51
26/08/2022		ARS SENASA SUBSIDIADO	22,510,859.76		99,541,863.27
26/08/2022	2357-1	PAGO A FACTURA NO. 2192, COMPRA DE BOTON ELECTRICO Y FOTOCELDA DE CORTINA.		50,415.12	99,491,448.15
29/08/2022		COBRO A PACIENTES	27,066.00		99,518,514.15
29/08/2022		COBRO DE TARJETA	100.00	2.50	99,518,611.65
29/08/2022		COBRO DE TARJETA	330.00	8.25	99,518,933.40
29/08/2022		COBRO DE TARJETA	600.00	15.00	99,519,518.40
29/08/2022	2361-1	PAGO A FACTURAS NO. 168, COMPRA DE MEDICAMENTOS E INSUMOS MEDICOS.		178,410.00	99,341,108.40
29/08/2022	2366-1	PAGO A FACTURA NO. 3375, INSTRUMENTAK MEDICO Y DE LABORATORIO.		749,680.74	98,591,427.66
29/08/2022	2373-1	PAGO A FACTURA NO. 34646, 34994, 34943, 34975, 35204, 35294 Y 35491, COMPRA DE REACTIVOS.		771,615.23	97,819,812.43
29/08/2022	2377-1	PAGO A FACTURA NO. 8407, COMPRA DE MEDICAMENTOS.		997,500.00	96,822,312.43
29/08/2022	2381-1	PAGO A FACTURA NO. 01547510, COMPRA DE TICKET GASOLINA AREA ADMINISTRATIVA Y VEHICULO INSTITUCIONAL.		594,594.00	96,227,718.43
29/08/2022	2385-1	PAGO A FACTURA NO. 3902, COMPRA DE INSUMOS MEDICOS.		800,040.00	95,427,678.43
29/08/2022		EL LIBRAMIENTO NO. 2279-1 DE FECHA 12/08/2022 SE ANULO EN ESTA FECHA.	749,680.74		96,177,359.17
30/08/2022		COBRO A PACIENTES	71,847.00		96,249,206.17
30/08/2022		COBRO DE TARJETA	1,366.66	34.17	96,250,538.67
30/08/2022		COBRO DE TARJETA	435.40	10.89	96,250,963.18
30/08/2022		COBRO DE TARJETA	236.50	5.91	96,251,193.77
30/08/2022		COBRO DE TARJETA	953.84	23.85	96,252,123.76
31/08/2022		COBRO A PACIENTES	75,682.00		96,327,805.76
31/08/2022		COBRO DE TARJETA	3,000.00	75.00	96,330,730.76
31/08/2022		COBRO DE TARJETA	480.00	12.00	96,331,198.76
31/08/2022		COBRO DE TARJETA	1,674.46	41.86	96,332,831.36
31/08/2022		COBRO DE TARJETA	2,077.54	51.94	96,334,856.96
31/08/2022		COBRO DE TARJETA	136.60	3.42	96,334,990.15
31/08/2022		COBRO DE TARJETA	414.54	10.36	96,335,394.32
31/08/2022		ARS SENASA CONTRIBUTIVO	762,232.03		97,097,626.35
31/08/2022		ARS SEMMA	341,695.19		97,439,321.54
31/08/2022		ARS ASEMAP	107,456.13		97,546,777.67
31/08/2022		ARS SENASA CONTRIBUTIVO	50,000.00		97,596,777.67
31/08/2022		PAGO CAFETERIA JULIO	50,000.00		97,646,777.67
31/08/2022		PAGO CAFETERIA AGOSTO	50,000.00		97,696,777.67
31/08/2022		ARS CMD	2,064.00		97,698,841.67
31/8/2022		DEPOSITOS NO IDENTIFICADOS	194,195.36		97,893,037.03
31/8/2022		DEPOSITOS NO IDENTIFICADOS	50,927.40		97,943,964.43
31/8/2022		DEPOSITOS NO IDENTIFICADOS	694,152.22		98,638,116.65
			72,835,834.75	57,125,500.58	

Dr. Freddy Manuel Novas Cuevas
Director General

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

Licda. Leidy Sanchez
Contadora

