

HOSPITAL REGIONAL UNIVERSITARIO DR. LUIS MANUEL MORILLO KING  
 "Año de la Consolidación de la Seguridad Alimentaria"

Nc Libro Banco (Fondo Reponible)  
 Banco de Reservas  
 Del 01 al 31 de mayo del 2021

Cuenta Bancaria No:		050-208014-0			
		Balance Inicial:		3,998.20	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/05/2021		Balance Inicial	3,998.20		3,998.20
31/05/2021		Cargos Bancarios		1,343.38	2,654.82
<b>Totales</b>			<b>3,998.20</b>	<b>1,343.38</b>	<b>2,654.82</b>

*[Handwritten Signature]*  
 Administrador



*[Handwritten Signature]*  
 Contador



**HOSPITAL REGIONAL UNIVERSITARIO DR. LUIS MANUEL MORILL**  
 "Año de la Atención Integral a la Primera Infancia"

**Venta de Servicios  
Banco de Reservas  
Del 01 al 30 de mayo del 2021**

		Cuenta Bancaria No:		021-001623-0		Balance Inicial:		47,852,971.46	
Fecha	No. Ck/Transf.	Descripcion		Debito	Credito	Balance			
		Balance Inicial		47,852,971.46		47,852,971.46			
06/05/2021	#4524000000064	DEPOSITO DE SENASA CONTRIBUTIVO		41,939.95		47,894,911.41			
07/05/2021	429597823	INGRESOS ODONTOLOGIA		2,000.00		47,896,911.41			
07/05/2021	429597819	INGRESOS ODONTOLOGIA		2,850.00		47,899,761.41			
07/05/2021	429597824	INGRESOS ODONTOLOGIA		1,250.00		47,901,011.41			
07/05/2021	429597820	INGRESOS ODONTOLOGIA		8,100.00		47,909,111.41			
07/05/2021	429597822	INGRESOS ODONTOLOGIA		2,600.00		47,911,711.41			
07/05/2021	429597821	INGRESOS ODONTOLOGIA		9,500.00		47,921,211.41			
07/05/2021	429597826	INGRESOS ODONTOLOGIA		1,150.00		47,922,361.41			
07/05/2021	429597825	INGRESOS ODONTOLOGIA		6,200.00		47,928,561.41			
07/05/2021	429597828	INGRESOS ODONTOLOGIA		2,350.00		47,930,911.41			
07/05/2021	429597827	INGRESOS ODONTOLOGIA		5,350.00		47,936,261.41			
14/05/2021	453518614	INGRESOS ODONTOLOGIA		19,850.00		47,956,111.41			
14/05/2021	453518615	INGRESOS ODONTOLOGIA		2,950.00		47,959,061.41			
14/05/2021	453518616	INGRESOS ODONTOLOGIA		1,650.00		47,960,711.41			
14/05/2021	453518617	INGRESOS ODONTOLOGIA		900.00		47,961,611.41			
14/05/2021	453518618	INGRESOS ODONTOLOGIA		1,900.00		47,963,511.41			
14/05/2021	453518619	INGRESOS ODONTOLOGIA		1,600.00		47,965,111.41			
14/05/2021	453518620	INGRESOS ODONTOLOGIA		15,350.00		47,980,461.41			
14/05/2021	453518621	INGRESOS ODONTOLOGIA		1,400.00		47,981,861.41			
14/05/2021	453518622	INGRESOS ODONTOLOGIA		12,500.00		47,994,361.41			
14/05/2021	#23439898097	GRUPO FARMACEUTICO CAR-M SRL			321,100.00	47,673,261.41			
14/05/2021	#23439924107	HOSPIFAR, SRL			929,496.86	46,743,764.55			
14/05/2021	#23439946497	ALMASANA SRL			69,319.80	46,674,444.75			
14/05/2021	#23439964240	A & S IMPORTADORA MEDICAS SRL			150,052.50	46,524,392.25			
14/05/2021	#23439977974	PAT & MELL PHARMACEUTICALS			108,008.36	46,416,383.89			
14/05/2021	#23439991214	SERVIAMED DOMINICANA SRL			25,821.00	46,390,562.89			
14/05/2021	#23440008953	RECARGAS Y SUMINISTROS MUNDO INK EIRL			171,217.98	46,219,344.91			
14/05/2021	#23440027066	INGENIERIA Y SERVICIOS COMPUTARIZADOS INGSECOM, SRL			41,581.89	46,177,762.52			
14/05/2021	#23440042867	SALO INDUSTRIAL SRL			97,971.00	46,079,791.52			
14/05/2021	#23440060414	FERRETERIA PIMENTEL VASQUEZ EL PROGRESO, SA			8,575.55	46,071,215.97			
14/05/2021	#23440080010	AIR LIQUIDE DOMINICANA SAS			2,686,776.91	43,384,439.06			
14/05/2021	#23440094480	ESTACION DE SERVICIOS ATLAS SRL			58,937.26	43,325,501.80			
14/05/2021	#23440109009	SEAN DOMINICAN, SRL			283,100.00	43,042,401.80			
14/05/2021	#23440129839	LEROMED PHARMA SRL			223,699.86	42,818,701.94			
14/05/2021	#23440147387	COPEM HOSPICLINIC SRL			526,371.25	42,292,330.69			
14/05/2021	#23440175699	CABRERA TORRES REFRICENTRO SRL (JAIME NELSON CABRERA)			79,425.59	42,212,905.10			
17/05/2021	#4524000000075	DEPOSITO DE SENASA CONTRIBUTIVO		97,185.59		42,310,090.69			
17/05/2021	#23457769848	DIRECCION GENERAL DE IMPUESTOS INTERNOS			1,148.33	42,308,942.36			
19/05/2021	#4524000000100	DEPOSITO DE SENASA CONTRIBUTIVO		38,742.22		42,347,684.58			
21/05/2021	447310469	INGRESOS ODONTOLOGIA		1,500.00		42,349,184.58			
21/05/2021	447310470	INGRESOS ODONTOLOGIA		1,450.00		42,350,634.58			
21/05/2021	447310471	INGRESOS ODONTOLOGIA		1,750.00		42,352,384.58			
21/05/2021	447310472	INGRESOS ODONTOLOGIA		3,100.00		42,355,484.58			
21/05/2021	447310473	INGRESOS ODONTOLOGIA		1,350.00		42,356,834.58			
21/05/2021	447310474	INGRESOS ODONTOLOGIA		6,600.00		42,363,434.58			
21/05/2021	447310475	INGRESOS ODONTOLOGIA		1,450.00		42,364,884.58			
21/05/2021	447310476	INGRESOS ODONTOLOGIA		8,600.00		42,373,484.58			
21/05/2021	447310478	INGRESOS ODONTOLOGIA		300.00		42,373,784.58			
21/05/2021	447310477	INGRESOS ODONTOLOGIA		8,850.00		42,382,634.58			
21/05/2021	#4524000000044	DEPOSITO DE SENASA CONTRIBUTIVO		32,862.28		42,415,496.86			
21/05/2021	#021671	MEDI PROME SRL			387,640.62	42,027,856.24			
21/05/2021	#021672	NULO			0.00	42,027,856.24			
24/05/2021	#23509580401	RAFAEL ABREU MARMOLEJOS			46,360.00	41,981,496.24			
24/05/2021	#23509610578	PEREZ BARROSO SRL			43,681.00	41,937,815.24			
24/05/2021	#4524000000072	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING			736,574.83	41,201,240.41			
24/05/2021	#4524000000034	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING			488,000.00	40,713,240.41			
24/05/2021	#23528285186	TESORERIA DE LA SEGURIDAD SOCIAL			179,855.36	40,533,385.05			
26/05/2021	#23528363794	FARMACIA EL SOL DE LA VEGA SRL			18,134.27	40,515,250.78			
26/05/2021	#23528384611	R & S MULTIMUEBLES S A			10,390.25	40,504,860.53			
27/05/2021	#4524000000021	DEPOSITO DE SENASA SUBSIDIADO		5,905,581.85		46,410,442.38			
27/05/2021	#4524000000079	DEPOSITO DE SENASA CONTRIBUTIVO		47,471.56		46,457,913.94			
28/05/2021	453452218	INGRESOS ODONTOLOGIA		1,350.00		46,459,263.94			
28/05/2021	453452213	INGRESOS ODONTOLOGIA		7,750.00		46,467,013.94			
28/05/2021	453452220	INGRESOS ODONTOLOGIA		4,000.00		46,471,013.94			
28/05/2021	453452219	INGRESOS ODONTOLOGIA		1,950.00		46,472,963.94			
28/05/2021	453452221	INGRESOS ODONTOLOGIA		3,700.00		46,476,663.94			
28/05/2021	453452217	INGRESOS ODONTOLOGIA		4,700.00		46,481,363.94			
28/05/2021	453452216	INGRESOS ODONTOLOGIA		1,600.00		46,482,963.94			
28/05/2021	453452215	INGRESOS ODONTOLOGIA		2,500.00		46,485,463.94			
31/05/2021	#021673	COLECTOR DE IMPUESTOS INTERNOS			321,809.26	46,163,654.68			
31/05/2021		cargos Bancarios			11,995.02	46,151,659.66			
<b>Totales</b>				<b>54,178,704.91</b>	<b>8,027,045.25</b>	<b>46,151,659.66</b>			

*José Luis Morillo King*  
Administrador



*Yolanda...*  
Contador



HOSPITAL REGIONAL UNIVERSITARIO DR. LUIS MANUEL MORILLO KING  
 "Año de la Atención Integral a la Primera Infancia"

Ayudas y Donaciones  
 Banco de Reservas  
 Del 01 al 30 de mayo del 2021

Cuenta Bancaria No:		060-103457-9			
		Balance Inicial:		68,312.32	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/07/2021		Balance Inicial	68,312.32		68,312.32
30/07/2021		cargos Bancarios		179.92	68,132.40
<b>Totales</b>			<b>68,312.32</b>	<b>179.92</b>	<b>68,132.40</b>

*[Handwritten Signature]*  
 Administrador

*[Handwritten Signature]*  
 Contador

