

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

**Fondo Reponible**  
**Banco de Reservas**  
 Del 01 al 30 de Julio del 2021

		Cuenta Bancaria No:		050-2080 14-0	
		Balance Inicial:		50.60	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
30/06/2021		Balance Inicial			
			50.60		50.60
23/07/2021	#452400000013	DEPOSITO FONDO REPONIBLE			
26/07/2021	#23972158280	ALMANZAR Y ESTEVEZ SRL	2,676,262.86		2,676,313.46
26/07/2021	#23972245529	CRUZ AYALA, S.R.L.		261,936.70	2,414,376.76
26/07/2021	#23972260111	FARMACEUTICA DALMASI (FARMADAL) SRL		92,988.42	2,321,388.34
26/07/2021	#23972276303	GAS ANTILLANO SAS		57,557.86	2,263,830.48
26/07/2021	#23972316238	COMPANIA DOMINICANA DE TELEFONOS S A		58,277.47	2,205,553.01
26/07/2021	#23972342400	PEDRO RAFAEL FERNANDEZ FERNANDEZ		182,237.01	2,023,316.00
26/07/2021	#23972366444	RAMONA DOLORES ALBERTO NUÑEZ		54,311.50	1,969,004.50
26/07/2021	#23972385724	AYUNTAMIENTO DEL MUNICIPIO DE LA VEGA		5,147.15	1,963,857.35
26/07/2021	#23972401678	WILTON GEOVANNY GARCIA		5,000.00	1,958,857.35
26/07/2021	#23972438210	JEAP EAGLE PAINT INDUSTRIAL SRL		29,945.00	1,928,912.35
26/07/2021	#23972462817	ILUTEC SRL		67,000.50	1,861,911.85
26/07/2021	#2397502106	SOLUCIONES ELECTRICAS Y ELECTRONICAS VARGAS SOLUCIONES SRL		40,680.00	1,821,231.85
26/07/2021	#23972537003	RECARGAS Y SUMINISTROS MUNDO INK EIRL		169,895.50	1,651,336.35
26/07/2021	23972583023	COPEM HOSPICLINIC SRL		13,406.78	1,637,929.57
26/07/2021	#23972601042	LEYMESA SRL		55,980.00	1,581,949.57
26/07/2021	#23972622193	DISTRIBUIDORA YBSEN SRL		6,080.00	1,575,869.57
26/07/2021	#23972643408	JHONNY DIONISIO VERAS ROJAS (AGUA D'VERAS)		102,611.51	1,473,257.96
26/07/2021	#23972710737	DISTRIBUIDORA ROKARY SRL		79,562.50	1,393,695.46
26/07/2021	#23972780191	THREE A NATIONAL TIRES SRL		63,703.75	1,329,991.71
26/07/2021	#23972858841	LETERAGO SRL		3,294.24	1,326,697.47
26/07/2021	#23972893744	LEROMED PHARMA SRL		15,889.70	1,310,807.77
26/07/2021	#23972912340	SERVICIOS E INSTALACIONES TECNICAS SRL (SETEC)		220,199.50	1,090,608.27
27/07/2021	#23981974687	HOSPIFAR, SRL		5,650.00	1,084,958.27
27/07/2021	#23981995052	IMPRESA TONY SRL		194,529.39	890,428.88
27/07/2021	#23982024174	ESTACION DE SERVICIOS ATLAS SRL		6,780.00	883,648.88
27/07/2021	#23982085080	AIR LIQUIDE DOMINICANA SAS		47,791.56	835,857.32
27/07/2021	#000535	GUILLERMO VELOZ TORRES		670,432.10	165,425.22
27/07/2021	#000536	JOSE ANTONIO DE LEON E LEON		7,050.00	158,375.22
27/07/2021	#000537	MIRIAM ALTAGRACIA CABRERA DE SOLIS		1,360.00	157,015.22
27/07/2021	#000538	MARIA ISABEL DE LEON SORIANO		1,750.00	155,265.22
27/07/2021	#000539	NULO		2,750.00	152,515.22
27/07/2021	#000540	JUAN FRANCISCO FERREIRA GARCIA		-	152,515.22
27/07/2021	#000541	WILLY DE JESUS CONTRERAS DE LA CRUZ		1,100.00	151,415.22
27/07/2021	#000542	FELIX VELOZ MORA		2,800.00	148,615.22
27/07/2021	#000543	JOSE LUIS GARCIA		1,850.00	146,765.22
27/07/2021	#000544	MARIA GRISELDA MARMOLEJOS		1,700.00	145,065.22
27/07/2021	#000545	ANA CELESTE ALBERTI		1,750.00	143,315.22
27/07/2021	#000546	IVELISSE REYNOSO REYES		1,750.00	141,565.22
27/07/2021	#000547	SANDINO LOPEZ ABAD		1,750.00	139,815.22
27/07/2021	#000548	MICHEL MIGUELINA GIL GIL		1,200.00	138,615.22
27/07/2021	#000549	NULO		13,808.00	124,807.22
27/07/2021	#000550	COLECTOR DE IMPUESTOS INTERNOS		-	124,807.22
30/07/2021		Cargos Bancarios		119,377.03	5,430.19
		Totales	2,676,313.46	2,674,824.62	1,488.84

*[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 julio del 2021**

Cuenta Bancaria No:		021-011623-0			
		Balance Inicial:		47,192,815.61	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/07/2021		Balance Inicial			
02/07/2021	453477687	INGRESOS ODONTOLOGIA	47,192,815.61		47,192,815.61
02/07/2021	453477686	INGRESOS ODONTOLOGIA	1,850.00		47,194,665.61
02/07/2021	#23805885564	RAFAEL ABREU MARMOLEJOS	1,200.00		47,195,865.61
02/07/2021	#23805939508	LUBRI GOMAS GONELL SRL		53,950.00	47,141,905.61
02/07/2021	#23806014683	FARMACIA LA CONCEPCION DE LA MOTA SAS		45,200.00	47,096,705.61
02/07/2021	#4524000000081	DEPOSITO DE SENASA CONTRIBUTIVO		20,505.69	47,076,199.92
05/07/2021	#021675	HENRY ANDRES TORRES SEVERINO	75,410.02		47,151,609.94
05/07/2021	#021676	CARMEN DEL ORBE VALERIO		16,250.00	47,135,359.94
05/07/2021	#021677	CARLITA VALERIO		127,098.39	47,008,261.55
05/07/2021	#021678	ELIA RAMONA DURAN		128,318.06	46,879,943.49
05/07/2021	#021679	SENSION SOLEDAD ROQUE MARTINEZ		127,708.23	46,752,235.26
05/07/2021	#021680	EULOGIO FERMIN OSIRIS CAPELLAN		128,318.06	46,623,917.20
05/07/2021	#021681	MARTIN FLORES		128,318.06	46,495,599.14
05/07/2021	#021682	ROSA DOMINGA EVANGELISTA LORA		184,423.04	46,311,176.10
05/07/2021	#021683	MARIA HOLGUIN		128,318.06	46,182,858.04
07/07/2021	#23838837808	SUPER LORENZO, SRL		122,577.16	46,060,280.88
07/07/2021	#23838849258	ALMASANA SRL		304,151.65	45,756,129.23
07/07/2021	#23838859932	ECO DOMINICANA ROGER SRL		54,672.50	45,701,456.73
07/07/2021	#23838870358	BIO-NOVA SRL		2,528.14	45,698,928.59
07/07/2021	#23838908260	ROCE DENTAL SRL		73,450.00	45,625,478.59
09/07/2021	453508480	INGRESOS ODONTOLOGIA		42,583.33	45,582,895.26
09/07/2021	453508478	INGRESOS ODONTOLOGIA	2,350.00		45,585,245.26
09/07/2021	453508479	INGRESOS ODONTOLOGIA	5,800.00		45,591,045.26
09/07/2021	453508481	INGRESOS ODONTOLOGIA	350.00		45,591,395.26
09/07/2021	453508482	INGRESOS ODONTOLOGIA	600.00		45,591,995.26
09/07/2021	453508483	INGRESOS ODONTOLOGIA	1,050.00		45,593,045.26
09/07/2021	453508484	INGRESOS ODONTOLOGIA	3,000.00		45,596,045.26
09/07/2021	453508477	INGRESOS ODONTOLOGIA	550.00		45,596,595.26
16/07/2021	453549489	INGRESOS ODONTOLOGIA	1,800.00		45,598,395.26
16/07/2021	453549490	INGRESOS ODONTOLOGIA	300.00		45,598,695.26
16/07/2021	453549488	DIRECCION GENERAL DE IMPUESTOS INTERNOS	1,750.00		45,600,445.26
16/07/2021	453549487	INGRESOS ODONTOLOGIA	3,450.00		45,603,895.26
16/07/2021	453549486	INGRESOS ODONTOLOGIA	200.00		45,604,095.26
16/07/2021	453549485	INGRESOS ODONTOLOGIA	1,600.00		45,605,695.26
16/07/2021	453549484	INGRESOS ODONTOLOGIA	1,050.00		45,606,745.26
16/07/2021	453549482	INGRESOS ODONTOLOGIA	3,200.00		45,609,945.26
16/07/2021	453549483	INGRESOS ODONTOLOGIA	1,350.00		45,611,295.26
16/07/2021	453549481	INGRESOS ODONTOLOGIA	4,500.00		45,615,795.26
16/07/2021	453549480	INGRESOS ODONTOLOGIA	6,000.00		45,621,795.26
16/07/2021	453549479	INGRESOS ODONTOLOGIA	1,850.00		45,623,645.26
16/07/2021	#23899822395	INVERSIONES CARIBE ORIENTAL SRL	1,600.00		45,625,245.26
16/07/2021	#23900210986	DIRECCION GENERAL DE IMPUESTOS INTERNOS		53,779.50	45,571,465.76
16/07/2021	#23899842007	GRUPO FARMACEUTICO CAR-M SRL		1,148.33	45,570,317.43
16/07/2021	#23899892671	RECARGAS Y SUMINISTROS MUNDO INK EIRL		131,770.00	45,438,547.43
16/07/2021	#23899962090	A & S IMPORTADORA MEDICAS SRL		176,963.74	45,261,583.69
16/07/2021	#23899995392	OLORIN INDUSTRIAL SRL		27,511.32	45,234,072.37
16/07/2021	#23900041492	DIMEDOM EE DIAGNOSTICOS MEDICOS DOMINICANOS SRL		6,909.18	45,227,163.19
16/07/2021	#23900072395	FARMACIA EL SOL DE LA VEGA SRL		1,104,365.28	44,122,797.91
16/07/2021	#23900084846	COPEM HOSPICLINIC		41,515.66	44,081,282.25
16/07/2021	#23900095843	SUMINISTROS E INVERSIONES S Y R (SEISYR) SRL		56,925.90	44,024,356.35
16/07/2021	#23900109098	LUIS SANTOS SURIEL		33,602.25	43,990,754.10
16/07/2021	#23900191992	GEQUEAL DDEIGNS SRL		33,448.00	43,957,306.10
19/07/2021	#23915509438	ALMANZAR Y ESTEVEZ SRL		195,063.39	43,762,242.71
19/07/2021	#23915525297	2G INVERSIONES SRL		733,903.74	43,028,338.97
19/07/2021	#23915546017	FARMACIA LA CONCEPCION DE LA MOTA SAS		14,491.59	43,013,847.38
20/07/2021	#23924064341	RAMONA DOLORES ALBERTO NUÑEZ		25,814.73	42,988,032.65
20/07/2021	#23924095598	SALO INDUSTRIAL SRL		2,932.06	42,985,100.59
20/07/2021	#23924127061	ESTACION DE SERVICIOS ATLAS SRL		131,311.70	42,853,788.89
21/07/2021	#4524000000021	DEPOSITO DE SENASA CONTRIBUTIVO		51,097.73	42,802,691.16
22/07/2021	#4524000000023	DEPOSITO DE SENASA SUBSIDIADO	58,626.24		42,861,317.40
22/07/2021	#4524000000069	DEPOSITO DE SENASA CONTRIBUTIVO	5,684,412.04		48,545,729.44
23/07/2021	459551505	INGRESOS ODONTOLOGIA	71,767.60		48,617,497.04
23/07/2021	447298750	INGRESOS ODONTOLOGIA	4,400.00		48,621,897.04
23/07/2021	447298749	INGRESOS ODONTOLOGIA	550.00		48,622,447.04
23/07/2021	447298748	INGRESOS ODONTOLOGIA	6,600.00		48,629,047.04
23/07/2021	447298747	INGRESOS ODONTOLOGIA	3,450.00		48,632,497.04
23/07/2021	447298746	INGRESOS ODONTOLOGIA	3,500.00		48,635,997.04
23/07/2021	447298745	INGRESOS ODONTOLOGIA	3,900.00		48,639,897.04
23/07/2021	447298744	INGRESOS ODONTOLOGIA	2,500.00		48,642,397.04
23/07/2021	447298743	INGRESOS ODONTOLOGIA	1,700.00		48,644,097.04
23/07/2021	447298743	INGRESOS ODONTOLOGIA	5,900.00		48,649,997.04



**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 julio del 2021**

Cuenta Bancaria No:		021-001623-0			
		Balance Inicial:		47,192,815.61	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
23/07/2021	447298742	INGRESOS ODONTOLOGIA			
26/07/2021	#23973028810	SERVICIOS HOSPITALARIOS R & L SRL	3,000.00		48,652,997.04
27/07/2021	#11653977	DEPOSITO ARS MONUMENTAL		82,365.00	48,570,632.04
27/07/2021	#4524000000012	DEPOSITO OSONTOLOGIA SUBSIDIADO	3,537.40		48,574,169.44
27/07/2021	#4524000000012	DEPOSITO OSONTOLOGIA SUBSIDIADO	15,000.00		48,589,169.44
30/07/2021	444776026	INGRESOS ODONTOLOGIA	20,000.00		48,609,169.44
30/07/2021	444776025	INGRESOS ODONTOLOGIA	3,000.00		48,612,169.44
30/07/2021	444776024	INGRESOS ODONTOLOGIA	850.00		48,613,019.44
30/07/2021	444776023	INGRESOS ODONTOLOGIA	3,700.00		48,616,719.44
30/07/2021	444776022	INGRESOS ODONTOLOGIA	7,450.00		48,624,169.44
30/07/2021	444776021	INGRESOS ODONTOLOGIA	6,600.00		48,630,769.44
30/07/2021	444776020	INGRESOS ODONTOLOGIA	3,950.00		48,634,719.44
30/07/2021	444776019	INGRESOS ODONTOLOGIA	2,250.00		48,636,969.44
30/07/2021	444776018	INGRESOS ODONTOLOGIA	4,050.00		48,641,019.44
30/07/2021	444776017	INGRESOS ODONTOLOGIA	5,450.00		48,646,469.44
30/07/2021	#4524000000073	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING	1,750.00		48,648,219.44
30/07/2021	#4524000000032	HOSPITAL REG. UNIV. DR. L. ML. MORILLO KING		730,078.61	47,918,140.83
30/07/2021	#24009187453	TESORERIA DE LA SEGURIDAD SOCIAL	446,700.00		47,471,440.83
30/07/2021	#021684	ESPAILLAT MOTORS SRL		184,632.70	47,286,808.13
30/07/2021	#021685	COLECTOR DE IMPUESTOS INTERNOS		2,479,915.83	44,806,891.30
		cargos Bancarios		275,897.74	44,530,993.56
				7,416.00	44,523,577.56
<b>Totales</b>			<b>53,241,518.91</b>	<b>8,717,941.35</b>	<b>44,523,577.56</b>

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Administrador



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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 julio del 2021

Cuenta Bancaria No:		050-103457-9			
		Balance Inicial:		18,399.17	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/07/2021		Balance inicial	18,399.17		18,399.17
30/07/2021		cargos Bancarios		328.01	18,071.16
<b>Totales</b>			<b>18,399.17</b>	<b>328.01</b>	<b>18,071.16</b>

*J. Antequera*  
 Administrador



*Y. de la Cruz*  
 Contador

