

Fecha	No. Ck/Tran sf.	Descripcion	Balance Inicial:		281,033.88
			Debito	Credito	Balance
2/1/2024		DEPOSITO FONDOS DE CAJA CHICA AL 29/12/2023	7,995.00	-	289,028.88
8/1/2024		DEPOSITO FONDOS DE CAJA CHICA AL 29/12/2023	150.00	-	289,178.88
12/1/2024		REAPERTURA DE CAJA CHICA AL 0/01/2024, SEGÚN COMPROBANTES DE DESEMBOLSO DEL 2727 AL 2768, MAS VOLANTES DE DEPOSITO DE CIERRE.	-	75,000.00	214,178.88
31/1/2024		IMPUESTOS 0.15%	-	112.50	214,066.38
31/1/2024		COMISION MANEJO DE CUENTA	-	175.00	213,891.38
			<b>8,145.00</b>	<b>75,287.50</b>	

  
**Dr. Freddy Manuel Novas Cuevas**  
Director General

  
**Licdo. Geraldo Antonio Acosta Tifas**  
Sub-Director Administrativo y Financiero

  
**Licda. Leidy Sanchez**  
Contadora



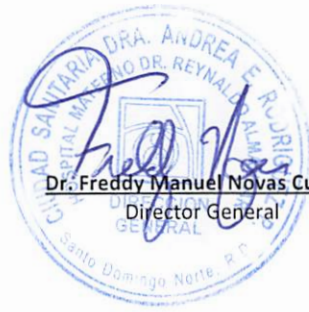
SERVICIO NACIONAL DE SALUD  
 HOSPITAL MATERNO DR. REYNALDO ALMANZAR  
 CIUDAD SANITARIA DRA. ANDREA EVANGELINA RODRIGUEZ PEROZO  
 RNC 4-30-12802-3  
 LIBRO BANCO  
 BANCO DEL RESERVAS  
 DEL 1 AL 31 DE ENERO 2024  
 CUENTA UNICA NO. 010-252486-6

			Balance Inicial:		179,301,769.12
Fecha	No. Libramiento	Descripcion	Debito	Credito	Balance
1/1/2024		COBRO PACIENTES	7,265.00		179,309,034.12
1/2/2024		COBRO DE TARJETAS	12,046.18	301.15	179,320,779.14
2/1/2024		COBRO PACIENTES	36,261.00		179,357,040.14
2/1/2024		COBRO DE TARJETAS	500.00	12.50	179,357,527.64
2/1/2024		COBRO DE TARJETAS	909.84	22.75	179,358,414.74
2/1/2024		COBRO DE TARJETAS	171.00	4.28	179,358,581.46
2/1/2024		COBRO DE TARJETAS	1,179.20	29.48	179,359,731.18
2/1/2024		COBRO DE TARJETAS	340.26	8.51	179,360,062.94
2/1/2024		TRANSFERENCIA NO IDENTIFICADA AL 31/12/2023. RAMON TAVERAS PAGO CAFETERIA.	50,000.00		179,410,062.94
2/1/2024		TRANSFERENCIA NO IDENTIFICADA AL 31/12/2023. RAMON TAVERAS PAGO CAFETERIA.		50,000.00	179,360,062.94
3/1/2024		COBRO PACIENTES	37,992.00		179,398,054.94
3/1/2024		COBRO DE TARJETAS	670.54	16.76	179,398,708.71
3/1/2024		COBRO DE TARJETAS	978.48	24.46	179,399,662.73
3/1/2024		COBRO DE TARJETAS	427.50	10.69	179,400,079.54
3/1/2024		COBRO DE TARJETAS	1,094.12	27.35	179,401,146.31
3/1/2024		COBRO DE TARJETAS	200.00	5.00	179,401,341.31
3/1/2024		COBRO DE TARJETAS	129.47	3.24	179,401,467.54
4/1/2024		COBRO PACIENTES	36,510.00		179,437,977.54
4/1/2024		COBRO DE TARJETAS	1,656.96	41.42	179,439,593.08
4/1/2024		COBRO DE TARJETAS	1,548.01	38.70	179,441,102.39
4/1/2024		COBRO DE TARJETAS	1,156.96	28.92	179,442,230.43
4/1/2024		COBRO DE TARJETAS	64.20	1.61	179,442,293.02
7/1/2024		COBRO PACIENTES	101,060.00		179,543,353.02
7/1/2024		COBRO DE TARJETAS	150.00	3.75	179,543,499.27
7/1/2024		COBRO DE TARJETAS	66,895.24	1,672.38	179,608,722.13
7/1/2024		COBRO DE TARJETAS	1,230.06	30.75	179,609,921.44
7/1/2024		COBRO DE TARJETAS	44,864.12	1,121.60	179,653,663.96
7/1/2024		COBRO DE TARJETAS	1,488.16	37.20	179,655,114.91
7/1/2024		COBRO DE TARJETAS	16,686.40	417.16	179,671,384.15
8/1/2024		COBRO PACIENTES	96,647.00		179,768,031.15
8/1/2024		COBRO DE TARJETAS	26,190.56	654.76	179,793,566.95
8/1/2024		COBRO DE TARJETAS	522.60	13.07	179,794,076.48
8/1/2024		COBRO DE TARJETAS	2,256.96	56.42	179,796,277.02
8/1/2024		TRANSFERENCIA NO IDENTIFICADA AL 31/12/2023. ARS FUTURO.	2,259,035.73		182,055,312.75
8/1/2024		TRANSFERENCIA NO IDENTIFICADA AL 31/12/2023. ARS FUTURO.		2,259,035.73	179,796,277.02
8/1/2024		TRANSFERENCIA NO IDENTIFICADA AL 31/12/2023. ARS YUNEN	212,200.70		180,008,477.72
8/1/2024		TRANSFERENCIA NO IDENTIFICADA AL 31/12/2023. ARS YUNEN		212,200.70	179,796,277.02
8/1/2024		TRANSFERENCIA NO IDENTIFICADA AL 31/12/2023. ARS RESERVAS.	5,546.64		179,801,823.66
8/1/2024		TRANSFERENCIA NO IDENTIFICADA AL 31/12/2023. ARS RESERVAS.		5,546.64	179,796,277.02
8/1/2024		ARS SENASA CONTRIBUTIVO	12,000.00		179,808,277.02
8/1/2024		ARS SENASA CONTRIBUTIVO	29,524.10		179,837,801.12
8/1/2024		ARS ASEMAM	67,129.42		179,904,930.54
8/1/2024		ARS SENASA CONTRIBUTIVO	88,807.84		179,993,738.38
8/1/2024		ARS SENASA CONTRIBUTIVO	107,100.00		180,100,838.38
8/1/2024		ARS SENASA CONTRIBUTIVO	131,112.07		180,231,950.45
8/1/2024		ARS SENASA CONTRIBUTIVO	642,328.19		180,874,278.64
8/1/2024		ARS SENASA CONTRIBUTIVO	1,132,951.83		182,007,230.47
9/1/2024		COBRO PACIENTES	27,630.00		182,034,860.47
9/1/2024		COBRO DE TARJETAS	2,367.14	59.18	182,037,168.43

9/1/2024		COBRO DE TARJETAS	344.54	8.61	182,037,504.36
9/1/2024		COBRO DE TARJETAS	604.30	15.11	182,038,093.55
9/1/2024		COBRO DE TARJETAS	2,389.02	59.73	182,040,422.84
9/1/2024		COBRO DE TARJETAS	1,219.84	30.50	182,041,612.19
9/1/2024		NULO	2,992.50		182,044,604.69
9/1/2024		NULO	11,827.50		182,056,432.19
9/1/2024		NULO	120,972.00		182,177,404.19
10/1/2024		COBRO PACIENTES	68,960.00		182,246,364.19
10/1/2024		COBRO DE TARJETAS	1,681.00	42.03	182,248,003.16
10/1/2024		COBRO DE TARJETAS	129.47	3.24	182,248,129.40
10/1/2024		COBRO DE TARJETAS	2,641.88	66.05	182,250,705.23
10/1/2024		COBRO DE TARJETAS	860.00	21.50	182,251,543.73
10/1/2024		COBRO DE TARJETAS	1,186.40	29.66	182,252,700.47
10/1/2024		COBRO DE TARJETAS	1,646.04	41.15	182,254,305.36
10/1/2024		ARS SENASA ODONTOLOGIA	50,000.00		182,304,305.36
10/1/2024		ARS SENASA CONTRIBUTIVO	46,605.24		182,350,910.60
11/1/2024		COBRO PACIENTES	45,370.00		182,396,280.60
11/1/2024		COBRO DE TARJETAS	1,200.00	30.00	182,397,450.60
11/1/2024		COBRO DE TARJETAS	1,535.00	38.38	182,398,947.22
11/1/2024		COBRO DE TARJETAS	507.40	12.69	182,399,441.94
11/1/2024		COBRO DE TARJETAS	406.24	10.16	182,399,838.02
11/1/2024		COBRO DE TARJETAS	940.00	23.50	182,400,754.52
11/1/2024		ARS SENASA CONTRIBUTIVO	1,752,787.18		184,153,541.70
11/1/2024		ARS SENASA CONTRIBUTIVO	44,142.92		184,197,684.62
14/1/2024		COBRO PACIENTES	70,287.00		184,267,971.62
14/1/2024		COBRO DE TARJETAS	1,597.92	39.95	184,269,529.59
14/1/2024		COBRO DE TARJETAS	541.07	13.53	184,270,057.14
14/1/2024		COBRO DE TARJETAS	23,625.00	590.63	184,293,091.51
14/1/2024		COBRO DE TARJETAS	3,284.28	82.11	184,296,293.68
14/1/2024		COBRO DE TARJETAS	1,200.00	30.00	184,297,463.68
15/1/2024		COBRO PACIENTES	28,025.00		184,325,488.68
15/1/2024		COBRO DE TARJETAS	796.00	19.90	184,326,264.78
15/1/2024		COBRO DE TARJETAS	2,300.00	57.50	184,328,507.28
15/1/2024		COBRO DE TARJETAS	481.67	12.04	184,328,976.91
15/1/2024		COBRO DE TARJETAS	450.00	11.25	184,329,415.66
15/1/2024		COBRO DE TARJETAS	737.06	18.43	184,330,134.30
15/1/2024		ARS SENASA CONTRIBUTIVO	35,800.00		184,365,934.30
16/1/2024		COBRO PACIENTES	37,145.00		184,403,079.30
16/1/2024		COBRO DE TARJETAS	380.00	9.50	184,403,449.80
16/1/2024		COBRO DE TARJETAS	388.41	9.71	184,403,828.50
16/1/2024		COBRO DE TARJETAS	1,219.38	30.48	184,405,017.39
16/1/2024		COBRO DE TARJETAS	2,567.53	64.19	184,407,520.73
16/1/2024		COBRO DE TARJETAS	2,617.39	65.43	184,410,072.69
16/1/2024		COMPLETIVO RETENCIONES TSS JOSE ROSARIO ENERO		90,912.60	184,319,160.09
17/1/2024		COBRO PACIENTES	21,600.00		184,340,760.09
17/1/2024		COBRO DE TARJETAS	190.49	4.76	184,340,945.82
17/1/2024		COBRO DE TARJETAS	1,000.00	25.00	184,341,920.82
17/1/2024		COBRO DE TARJETAS	1,050.00	26.25	184,342,944.57
17/1/2024		ARS SENASA CONTRIBUTIVO	1,127,170.61		185,470,115.18
17/1/2024		ARS SENASA CONTRIBUTIVO	961,955.68		186,432,070.86
17/1/2024		ARS RENACER	597,266.79		187,029,337.65
18/1/2024		COBRO PACIENTES	32,065.00		187,061,402.65
18/1/2024		COBRO DE TARJETAS	1,100.00	27.50	187,062,475.15
18/1/2024		COBRO DE TARJETAS	387.34	9.68	187,062,852.80
18/1/2024		COBRO DE TARJETAS	32,434.16	810.85	187,094,476.11
18/1/2024		COBRO DE TARJETAS	2,423.36	60.58	187,096,838.88
18/1/2024		ARS PRIMERA	2,315,676.16		189,412,515.04
18/1/2024		HUMANO SEGUROS	648,965.85		190,061,480.89
18/1/2024		HUMANO SEGUROS	14,739.44		190,076,220.33
18/1/2024		HUMANO SEGUROS	2,760.26		190,078,980.59
18/1/2024	128-1	PAGO NOMINA CARÁCTER TEMPORAL ENERO 2024.	36,860,336.08		226,939,316.67
18/1/2024	128-1	PAGO NOMINA PRINCIPAL CORRESPONDIENTE AL MES DE ENERO 2024.		31,945,347.47	194,993,969.20
18/1/2024	128-1	NOMINA POR TESORERIA CORRESPONDIENTE AL MES DE ENERO, 2024.		2,264,925.72	192,729,043.48
18/1/2024	128-1	PAGO RETENCION IMPUESTO SOBRE SALARIO CORRESPONDIENTE A ENERO, 2024. (IR-3).		2,268,120.37	190,460,923.11
18/1/2024	128-1	PAGO RETENCION SEGURIDAD SOCIAL ENERO, 2024.		381,942.52	190,078,980.59

18/1/2024	130-1	PAGO NOMINA CARÁCTER TEMPORAL ENERO 2024.		3,482,438.68	186,596,541.91
18/1/2024	133-1	PAGO NOMINA COMPENSACION MILITAR ENERO 2024.		38,133.34	186,558,408.57
18/1/2024	135-1	PAGO NOMINA CARÁCTER EVENTUAL ENERO 2024.		343,311.16	186,215,097.41
21/1/2024		COBRO PACIENTES	88,677.00		186,303,774.41
21/1/2024		COBRO DE TARJETAS	792.08	19.80	186,304,546.69
21/1/2024		COBRO DE TARJETAS	3,171.11	79.28	186,307,638.53
21/1/2024		COBRO DE TARJETAS	600.00	15.00	186,308,223.53
21/1/2024		COBRO DE TARJETAS	600.00	15.00	186,308,808.53
21/1/2024		COBRO DE TARJETAS	11,477.76	286.94	186,319,999.34
21/1/2024		COBRO DE TARJETAS	129.47	3.24	186,320,125.57
21/1/2024		COBRO DE TARJETAS	988.94	24.72	186,321,089.79
21/1/2024		ARS GMA	670,754.88		186,991,844.67
21/1/2024		ARS GMA	278,369.87		187,270,214.54
21/1/2024		ARS SENASA CONTRIBUTIVO	60,100.00		187,330,314.54
21/1/2024		ARS META SALUD	57,743.36		187,388,057.90
22/1/2024		COBRO PACIENTES	55,749.00		187,443,806.90
22/1/2024		COBRO DE TARJETAS	578.19	14.45	187,444,370.64
22/1/2024		COBRO DE TARJETAS	586.40	14.66	187,444,942.38
22/1/2024		COBRO DE TARJETAS	129.47	3.24	187,445,068.61
22/1/2024		COBRO DE TARJETAS	3,183.10	79.58	187,448,172.13
22/1/2024		COBRO DE TARJETAS	1,905.96	47.65	187,450,030.44
22/1/2024		COBRO DE TARJETAS	20,040.76	501.02	187,469,570.18
23/1/2024		COBRO PACIENTES	25,765.00		187,495,335.18
23/1/2024		COBRO DE TARJETAS	2,130.00	53.25	187,497,411.93
23/1/2024		COBRO DE TARJETAS	1,170.32	29.26	187,498,553.00
23/1/2024		COBRO DE TARJETAS	1,784.92	44.62	187,500,293.29
24/1/2024		COBRO PACIENTES	70,966.00		187,571,259.29
24/1/2024		COBRO DE TARJETAS	694.12	17.35	187,571,936.06
24/1/2024		COBRO DE TARJETAS	885.00	22.13	187,572,798.93
24/1/2024		COBRO DE TARJETAS	400.00	10.00	187,573,188.93
24/1/2024		COBRO DE TARJETAS	1,555.98	38.90	187,574,706.02
24/1/2024		COBRO DE TARJETAS	508.94	12.72	187,575,202.23
24/1/2024		ARS MAPFRE SALUD	816,146.35		188,391,348.58
24/1/2024		ARS SEMMA	414,045.28		188,805,393.86
24/1/2024		ARS CMD	361,585.96		189,166,979.82
24/1/2024		ARS UNIVERSAL	301,554.55		189,468,534.37
24/1/2024		ARS ASEMAP	165,210.00		189,633,744.37
24/1/2024		ARS MAPFRE SALUD	86,941.32		189,720,685.69
24/1/2024		ARS MAPFRE SALUD	83,824.50		189,804,510.19
25/1/2024		COBRO PACIENTES	33,310.00		189,837,820.19
25/1/2024		COBRO DE TARJETAS	600.00	15.00	189,838,405.19
25/1/2024		COBRO DE TARJETAS	161.00	4.03	189,838,562.17
25/1/2024		COBRO DE TARJETAS	129.47	3.24	189,838,688.40
25/1/2024		COBRO DE TARJETAS	2,855.66	71.39	189,841,472.67
25/1/2024		COBRO DE TARJETAS	3,520.48	88.01	189,844,905.14
25/1/2024		ARS MONUMENTAL, S.A.	418,374.61		190,263,279.75
29/1/2024		COBRO PACIENTES	52,750.00		190,316,029.75
29/1/2024		COBRO DE TARJETAS	1,352.32	33.81	190,317,348.26
29/1/2024		COBRO DE TARJETAS	5,988.34	149.71	190,323,186.89
29/1/2024		COBRO DE TARJETAS	1,900.86	47.52	190,325,040.23
29/1/2024		COBRO DE TARJETAS	97.60	2.44	190,325,135.39
29/1/2024		COBRO DE TARJETAS	500.00	12.50	190,325,622.89
29/1/2024		COBRO DE TARJETAS	846.08	21.15	190,326,447.82
29/1/2024		COBRO DE TARJETAS	137.00	3.43	190,326,581.39
29/1/2024		ARS SENASA SUBSIDIADO	28,606,695.40		218,933,276.79
29/1/2024		ARS SENASA CONTRIBUTIVO	50,000.00		218,983,276.79
30/1/2024		COBRO PACIENTES	47,280.00		219,030,556.79
30/1/2024		COBRO DE TARJETAS	2,033.42	50.84	219,032,539.38
30/1/2024		COBRO DE TARJETAS	26,784.80	669.62	219,058,654.56
30/1/2024		COBRO DE TARJETAS	16,613.68	415.34	219,074,852.89
31/1/2024		COBRO PACIENTES	38,985.00		219,113,837.89
31/1/2024		COBRO DE TARJETAS	2,369.10	59.23	219,116,147.77
31/1/2024		COBRO DE TARJETAS	868.36	21.71	219,116,994.42
31/1/2024		COBRO DE TARJETAS	626.52	15.66	219,117,605.27
31/1/2024		COBRO DE TARJETAS	1,446.21	36.16	219,119,015.33
31/1/2024		RAMON TAVERAS PAGO CAFETERIA.	50,000.00		219,169,015.33
31/1/2024		TRANSFERENCIA NO IDENTIFICADA AL 31/1/2024	1,429,629.99		220,598,645.32
31/1/2024		TRANSFERENCIA NO IDENTIFICADA AL 31/1/2024	197,792.07		220,796,437.39
31/1/2024		TRANSFERENCIA NO IDENTIFICADA AL 31/1/2024	644.00		220,797,081.39

31/1/2024	9488-1	NULO	22,424.84	220,819,506.23
			<b>84,869,800.28</b>	<b>43,352,063.17</b>



**Dr. Freddy Manuel Novas Cuevas**  
 Director General



**Licdo. Geraldo Antonio Acosta Tifas**  
 Sub-Director Administrativo y Financiero



**Licda. Leidy Sanchez**  
 Contadora

