**Hospital Nuestra Sra. De Regla**

**Año de la consolidación de la seguridad alimentaria**

**LIBRO BANCO CTA. VENTA DE SERVICIO**

**DEL 01 AL 30 agosto 2022**

**CTA.N.130-104161-8**

| BALANCE INICIAL: | $ 1,808,016.67 |
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| FECHA | NO. CK/TRANSFERENCIA | DESCRIPCION | DEBITO | CREDITO | BALANCE |
|---|---|---|---|---|---|
| 03/08/2022 | 27517004545 | PAGO DE MES DE JULIO-22 | | $ 15,000.00 | $ 1,793,016.67 |
| 03/08/2022 | 27517025547 | P/VIATICO AL AUXILIAR DE CONTABILIDAD (PARA LLEVAR FONDO 6-22) | | $ 1,500.00 | $ 1,791,516.67 |
| 03/08/2022 | 27517164735 | P/ LICENCIA /SINERGIA (SOFTWARE SV.)MAY.,JUN.,JUL.,AGOST./22 FACT. 243 | | $ 22,800.00 | $ 1,768,716.67 |
| 03/08/2022 | 2751719555 | P/C DE MAT.FERRECT.FACT.#508750,508770,808976,509268,512835,516459 | | $ 17,955.45 | $ 1,750,761.22 |
| 03/08/2022 | 27517241028 | P/C DE GAS A GRANEL FACT.#343019 | | $ 14,733.60 | $ 1,736,027.62 |
| 03/08/2022 | 27517370010 | P/C DE U.M.M.Q.FACT.#3441,1566 | | $ 751,103.39 | $ 984,924.23 |
| 03/08/2022 | 27517056175 | P/C DE PROD. MET. Y FERRET. FACT.#10943,101767,10694,10651,10556,10481,10442 | | $ 176,349.83 | $ 808,574.40 |
| 03/08/2022 | 27517633589 | P/ VIATICO AL ENCARGADO DEL ALMACEN | | $ 750.00 | $ 807,824.40 |
| 05/08/2022 | 27536503588 | P/ VIATICOS A LA ENCARGADA DE CONTABILIDAD | | $ 5,600.00 | $ 802,224.40 |
| 09/08/2022 | 27572377619 | P/C DE U.M.M.Q. SALDO A FACT.#5921,5956 | | $ 35,296.69 | $ 766,927.71 |
| 09/08/2022 | 27572404145 | P/C DE MAT. DE OFICIA FACT.#163102 | | $ 76,801.65 | $ 690,126.06 |
| 09/08/2022 | 27572329367 | P/ SERV. DE FLOTAS JUN.,JUL. Y AGOST.FACT.#42402 | | $ 22,438.28 | $ 667,687.78 |
| 12/08/2022 | 27600419853 | P/ VIATICO A LA AUXILIR DE FARMACIA | | $ 1,500.00 | $ 667,687.78 |
| 12/08/2022 | 27600460243 | P/ VIATICOS AL ENCARGADO DEL ALMACEN | | $ 2,250.00 | $ 667,687.78 |
| 12/08/2022 | 27600506468 | P/ POR TAPIZADO DE SILLONES DE ODONTOLOGIA | | $ 6,860.00 | $ 667,687.78 |
| 12/08/2022 | 27600545379 | P/ POR INTALACION DE PUERTA EN EL AREA DE RESIDENCIA MEDICAS | | $ 6,370.00 | $ 667,687.78 |
| 19/08/2022 | 27687005447 | P/C DE MUEBLES PARA EL SALON DE ACTOS FACT.#0440 | | $ 77,080.24 | $ 667,687.78 |
| 24/08/2022 | 27756702813 | P/ MES DE AGOSTO-2022 | | $ 15,000.00 | $ 667,687.78 |
| 24/08/2022 | 27756703593 | P/ MES DE AGOSTO-2022 | | $ 15,000.00 | $ 667,687.78 |
| 24/08/2022 | 27756704461 | P/ MES DE AGOSTO-2022 | | $ 10,000.00 | $ 657,687.78 |
| 24/08/2022 | 27756774938 | P/ MES DE AGOSTO-2022 | | $ 19,000.00 | $ 638,687.78 |
| 24/08/2002 | 27756775914 | P/ MES DE AGOSTO-2022 | | $ 25,000.00 | $ 613,687.78 |
| 24/08/2022 | 27756776751 | P/ MES DE AGOSTO-2022 | | $ 25,000.00 | $ 588,687.78 |
| 24/08/2022 | | PAGO DE NOMINA AGOSTO 2022 | | $ 357,000.00 | $ 231,687.78 |
| 24/08/2022 | | PAGO DE NOMINA AGOSTO 2022 | | $ 403,100.00 | -$ 171,412.22 |
| 08/03/2022 | 27835982946 | P/C DE IMPRESIONES Y ENCUADERNAC. SALDO A FACT.#00205 | | $ 104,368.90 | -$ 275,781.12 |
| 24/08/2022 | 4524000000141 | DEPOSITO ARS | **$ 5,044,752.67** | | $ 4,768,971.55 |
| 15/08/2022 | 4524000000043 | DEPOSITO ARS | **$ 554,037.95** | | $ 5,323,009.50 |
| 26/08/2022 | 4524000000111 | DEPOSITO ARS | **$ 30,000.00** | | $ 5,353,009.50 |
| 09/08/2022 | 220809002720060109 | DEPOSITO ARS | **$ 32,271.35** | | $ 5,385,280.85 |
| 23/08/2022 | 4524000000034 | DEPOSITO ARS | **$ 24,166.63** | | $ 5,409,447.48 |
| 09/08/2022 | 220809002720060103 | Odontologia | **$ 3,700.00** | | $ 5,413,147.48 |
| 09/08/2022 | 220809002720060106 | Aportes provenientes de convenios Institucionales | **$ 10,000.00** | | $ 5,423,147.48 |
| 30/08/2022 | 27836053368 | P/C DE MATERIAL DE LIMPIEZA FACT.#714 | | $ 247,978.50 | $ 5,175,168.98 |

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| 30/08/2022 | 27836153380 | P/ POR FLETE PARA BUSCAR MEDIC. A PROMESSE S.D. | | $ 6,000.00 | $ 5,169,168.98 |
| 30/08/2022 | 27836514224 | P/ VIATICO AL ENCARGADO DEL ALMACEN | | $ 1,500.00 | $ 5,167,668.98 |
| 30/08/2022 | 27841547561 | P/C DE U.M.M.Qs. FACT.6966 | | $ 466,225.80 | $ 4,701,443.18 |
| 30/08/2022 | 27841613234 | P/C DE MATERIAL IMPRESOS FACT.#011 | | $ 158,595.50 | $ 4,542,847.68 |
| 30/08/2022 | 27841727751 | P/ DE FLETE PARA BUSCAR MED. A PROESSE S.D. (2 VIAJES) | | $ 13,000.00 | $ 4,529,847.68 |
| 30/08/2022 | 27841772829 | P/C DE UTILES DE COCINA FACT.#239501 | | $ 17,654.66 | $ 4,512,193.02 |
| 30/08/2022 | 27842424743 | P/ ALQUILER DE VEHICULO PARA DIFERENTES DELIG. DEL CENTRO | | $ 25,000.00 | $ 4,487,193.02 |
| 30/08/2022 | 27843464118 | P/C DE TELA Y ACCESORIOS FACT.#308 | | $ 23,943.08 | $ 4,463,249.94 |
| 30/08/2022 | 27844275994 | P/C E INTALACION DE LA PUERTA DE SONOGRAFIA | | $ 6,860.00 | $ 4,456,389.94 |
| 30/08/2022 | 27844321570 | P/ POR TAPIZADO DE SILLONES DE ODONTOLOGIA | | $ 6,860.00 | $ 4,449,529.94 |
| 31/08/2022 | 27854383782 | P/C DE COMBUSTIBLE Y LUBRICANTES FACT.#1905 | | $ 159,332.40 | $ 4,290,197.54 |
| 31/08/2022 | 27854325466 | P/C DE GAS FACT.#51041,51233,51310,51214,51190,51076,51069,51096,51191,51045 | | $ 13,039.89 | $ 4,277,157.65 |
| 31/08/2022 | | CARGOS BANCARIOS | | $ 5,401.40 | $ 4,271,756.25 |
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| | | **TOTAL** | **$ 5,698,928.60** | **$ 3,359,249.26** | **$ 4,271,756.25** |

Preparado por:
**Licdo. Smerlyn Quintin**
Aux. Contabilidad

HOSPITAL NUESTRA SEÑORA DE REGLA
CONTABILIDAD
Bani, Prov. Peravia, R.D.

Revisado por:
**Licda. Santa Lugo**
Enc. Contabilidad