HOSPITAL DOCENTE SEMMA SANTO DOMINGO
Reporte Mayor de Cuenta Banco
Del 01/03/2022 al 31/03/2022

Cuenta: **013-000236-4 BANCO DE RESERVAS - PRINCIPAL**

Fecha	Documento	Concepto	DEBITO	CREDITO	BALANCE
28-02-2022	0		0.00	0.00	10,095,614.18
01-03-2022	51331	PAGO PARA EL AUME	0.00	15,000.00	10,080,614.18
01-03-2022	404	DEPOSITO DE EFECTIV	44,806.00	0.00	10,125,420.18
01-03-2022	51332	PAGO FACTURAS # FA	0.00	1,051,777.27	9,073,642.91
01-03-2022	51333	PAGO POR SERVICIOS	0.00	105,300.00	8,968,342.91
01-03-2022	51334	PAGO DE HONORARIO	0.00	30,240.00	8,938,102.91
01-03-2022	51335	PAGO DE HONORARIO	0.00	29,970.00	8,908,132.91
01-03-2022	51	PARA REGISTRAR DEP	18,690.35	0.00	8,926,823.26
02-03-2022	405	DEPOSITO DE EFECTIV	2,850.00	0.00	8,929,673.26
02-03-2022	183	PARA REGISTRAR COM	0.00	500.00	8,929,173.26
02-03-2022	184	PARA REGISTRAR CAR	0.00	1,345.00	8,927,828.26
02-03-2022	61	PARA REGISTRAR TRA	0.00	34,051.00	8,893,777.26
02-03-2022	62	PARA REGISTRAR TRA	0.00	1,442.16	8,892,335.10
02-03-2022	63	PARA REGISTRAR LA T	0.00	83,831.20	8,808,503.90
02-03-2022	64	PARA REGISTRAR LA T	0.00	57,393.46	8,751,110.44
03-03-2022	406	DEPOSITO DE EFECTIV	2,700.00	0.00	8,753,810.44
03-03-2022	206	PAGO RETENCIONES I	0.00	3,433,634.60	5,320,175.84
03-03-2022	51336	PAGO FACTURA # PUE	0.00	28,500.00	5,291,675.84
03-03-2022	51337	PAGO FACTURA # 112	0.00	39,474.40	5,252,201.44
03-03-2022	51338	PAGO FACTURA # G-0	0.00	10,111.32	5,242,090.12
03-03-2022	51339	PAGO FACTURA # 63	0.00	13,560.00	5,228,530.12
03-03-2022	51340	PAGO FACTURA # 91 I	0.00	48,656.25	5,179,873.87
03-03-2022	51341	PAGO FACTURA # 45 I	0.00	74,355.04	5,105,518.83
03-03-2022	51342	PAGO FACTURA # CC2	0.00	16,243.75	5,089,275.08
03-03-2022	190	PARA REGISTRAR COM	0.00	80.00	5,089,195.08
04-03-2022	407	DEPOSITO DE EFECTIV	14,285.00	0.00	5,103,480.08
04-03-2022	224	DEPOSITO DE TARJETA	1,520.00	0.00	5,105,000.08
04-03-2022	51343	PAGO FACTURA # 150	0.00	6,780.00	5,098,220.08
04-03-2022	51344	PAGO POR DIAS TRAB	0.00	15,379.27	5,082,840.81
04-03-2022	51345	PAGO POR DÍAS TRAB	0.00	19,566.98	5,063,273.83
04-03-2022	51346	PAGO POR DÍAS TRAB	0.00	13,153.57	5,050,120.26
07-03-2022	408	DEPOSITO DE EFECTIV	9,443.00	0.00	5,059,563.26
07-03-2022	52	PARA REGISTRAR DEP	69,264.00	0.00	5,128,827.26
07-03-2022	53	PARA REGISTRAR DEP	31,775.98	0.00	5,160,603.24
08-03-2022	51347	PAGO POR REAJUSTE	0.00	11,071.92	5,149,531.32
08-03-2022	51348	REPOSICIÓN AL CUSTO	0.00	29,322.28	5,120,209.04
08-03-2022	51349	PAGO POR CUBRIR LA	0.00	37,193.35	5,083,015.69
08-03-2022	51350	PAGO POR PENALIZAC	0.00	5,000.00	5,078,015.69
08-03-2022	51351	PAGO FACTURA # HD-	0.00	9,040.00	5,068,975.69
08-03-2022	51352	PAGO FACTURA # B15	0.00	56,525.42	5,012,450.27
08-03-2022	51353	PAGO POR DIAS TRAB	0.00	20,690.54	4,991,759.73

08-03-2022	409	DEPOSITO DE EFECTIV	19,197.00	0.00	5,010,956.73
09-03-2022	410	DEPOSITO DE EFECTIV	4,800.00	0.00	5,015,756.73
09-03-2022	207	PAGO DE RETENCION	0.00	613,941.97	4,401,814.76
09-03-2022	51354	PAGO FACTURA # B15	0.00	38,460.19	4,363,354.57
09-03-2022	189	PAGO COMISIÓN BAN	0.00	240.00	4,363,114.57
09-03-2022	51355	PAGO PARA LA COMP	0.00	8,500.00	4,354,614.57
09-03-2022	51356	PAGO FACTS. # B1500	0.00	13,447.00	4,341,167.57
09-03-2022	51357	PAGO FACTS. # 10178	0.00	41,403.20	4,299,764.37
09-03-2022	51358	PAGO FACTS. # 00000	0.00	82,175.00	4,217,589.37
09-03-2022	51359	PAGO FACTS. # 6186 I	0.00	43,380.58	4,174,208.79
09-03-2022	51360	PAGO FACTS. # FTG 4	0.00	16,481.05	4,157,727.74
09-03-2022	51361	PAGO FACTS. # FT 256	0.00	14,947.64	4,142,780.10
09-03-2022	51362	PAGO FACTS. # FAC03	0.00	47,551.64	4,095,228.46
09-03-2022	51363	PAGO FACTS. # B1500	0.00	43,089.00	4,052,139.46
09-03-2022	51364	PAGO FACTS. # 00025	0.00	55,435.80	3,996,703.66
10-03-2022	51365	PAGO FACTS. # B1500	0.00	70,563.62	3,926,140.04
10-03-2022	51366	PAGO FACTURA # 000	0.00	375,597.34	3,550,542.70
10-03-2022	51367	PAGO FACTS. # 903 D	0.00	165,352.90	3,385,189.80
10-03-2022	51368	PAGO FACTS. # HD-02	0.00	12,511.36	3,372,678.44
10-03-2022	51369	PAGO FACTS. # GOB-2	0.00	145,204.18	3,227,474.26
10-03-2022	411	DEPOSITO DE EFECTIV	24,055.00	0.00	3,251,529.26
11-03-2022	412	DEPOSITO DE EFECTIV	10,450.00	0.00	3,261,979.26
14-03-2022	51370	PAGO FACTURAS # 50	0.00	582,499.67	2,679,479.59
14-03-2022	51371	PAGO FACTS. # 20000	0.00	134,108.40	2,545,371.19
14-03-2022	51372	PAGO FACTS. # 00050	0.00	76,275.00	2,469,096.19
14-03-2022	51373	PAGO FACTURA # VFF	0.00	18,346.02	2,450,750.17
14-03-2022	51374	PAGO FACTURA # 000	0.00	72,680.01	2,378,070.16
14-03-2022	51375	PAGO FACTURA # 230	0.00	46,708.07	2,331,362.09
14-03-2022	51376	PAGO FACTURA # B15	0.00	19,210.00	2,312,152.09
14-03-2022	51377	PAGO FACTURAS # 10	0.00	191,667.55	2,120,484.54
14-03-2022	51378	PAGO FACTURA # 69	0.00	5,431.20	2,115,053.34
14-03-2022	51379	PAGO FACTS. # 2906 I	0.00	28,069.20	2,086,984.14
14-03-2022	413	DEPOSITO DE EFECTIV	22,780.00	0.00	2,109,764.14
14-03-2022	23	PARA ANULAR CHEQU	11,071.92	0.00	2,120,836.06
14-03-2022	51380	PAGO FACTURAS # B1	0.00	112,828.15	2,008,007.91
14-03-2022	65	PARA REGISTRAR PA	0.00	42,221.98	1,965,785.93
15-03-2022	414	DEPOSITO DE EFECTIV	25,905.00	0.00	1,991,690.93
15-03-2022	24	PARA REGISTRAR REV	255,171.88	0.00	2,246,862.81
16-03-2022	51381	PAGO FACTURAS # 14	0.00	283,805.15	1,963,057.66
16-03-2022	51382	PAGO FACTURA # 19	0.00	27,360.00	1,935,697.66
16-03-2022	51383	REPOSICIÓN AL CUST	0.00	19,500.00	1,916,197.66
16-03-2022	51384	PAGO FACTURA # 001	0.00	50,540.38	1,865,657.28
16-03-2022	51385	PAGO FACTURA # 000	0.00	33,250.00	1,832,407.28
16-03-2022	51386	PAGO FACTURA # 150	0.00	31,640.00	1,800,767.28
16-03-2022	51387	PAGO FACTS. # B1500	0.00	117,194.71	1,683,572.57
16-03-2022	51388	PAGO DERECHOS AD	0.00	62,599.26	1,620,973.31
16-03-2022	51389	PAGO FACTURA # 310	0.00	4,802.00	1,616,171.31

16-03-2022	51390	PAGO HONORARIO M	0.00	630.00	1,615,541.31
16-03-2022	51391	PAGO FACTURAS # FS-	0.00	25,760.00	1,589,781.31
16-03-2022	51392	PAGO POR REINTEGR	0.00	11,071.92	1,578,709.39
16-03-2022	415	DEPOSITO DE EFECTIV	15,520.00	0.00	1,594,229.39
17-03-2022	416	DEPOSITO DE EFECTIV	13,025.00	0.00	1,607,254.39
17-03-2022	54	PARA REGISTRAR CON	1,350.00	0.00	1,608,604.39
18-03-2022	51393	PAGO FACTURA # B15	0.00	178,097.04	1,430,507.35
18-03-2022	417	DEPOSITO DE EFECTIV	8,755.00	0.00	1,439,262.35
21-03-2022	59	PAGO POR RECLAMA(	10,389,586.51	0.00	11,828,848.86
21-03-2022	60	PAGO POR RECLAMA(	12,929,952.34	0.00	24,758,801.20
21-03-2022	51394	PAGO FACTURAS # 90	0.00	144,625.02	24,614,176.18
21-03-2022	51395	PAGO FACTURA # FAC	0.00	547,200.00	24,066,976.18
21-03-2022	418	DEPOSITO DE EFECTIV	12,215.00	0.00	24,079,191.18
21-03-2022	225	DEPOSITO DE TARJETA	397.57	0.00	24,079,588.75
21-03-2022	66	PARA REGISTRAR PAG	0.00	11,180,972.55	12,898,616.20
21-03-2022	51396	PAGO HONORARIOS M	0.00	3,600.00	12,895,016.20
21-03-2022	51397	PAGO POR DÍAS TRAB	0.00	28,577.24	12,866,438.96
21-03-2022	51398	PAGO POR DIAS TRAB	0.00	3,174.30	12,863,264.66
21-03-2022	51399	PAGO POR DÍAS TRAB	0.00	3,460.31	12,859,804.35
21-03-2022	51400	PAGO POR SERVICIOS	0.00	10,800.00	12,849,004.35
21-03-2022	51401	PAGO FACTURAS # 90	0.00	219,817.51	12,629,186.84
22-03-2022	192	PARA REGISTRAR CON	0.00	500.00	12,628,686.84
22-03-2022	419	DEPOSITO DE EFECTIV	20,775.00	0.00	12,649,461.84
22-03-2022	226	DEPOSITO DE TARJETA	2,988.46	0.00	12,652,450.30
22-03-2022	35	PARA REGISTRAR CHC	0.00	255,171.88	12,397,278.42
23-03-2022	25	PARA REGISTRAR REV	18,698.81	0.00	12,415,977.23
23-03-2022	51402	PAGO POR SERVICIOS	0.00	114,750.00	12,301,227.23
23-03-2022	420	DEPOSITO DE EFECTIV	3,575.00	0.00	12,304,802.23
23-03-2022	227	DEPOSITO DE TARJETA	1,520.00	0.00	12,306,322.23
23-03-2022	51403	PAGO FACTURA # 100	0.00	691,474.18	11,614,848.05
23-03-2022	51404	PAGO POR DÍAS TRAB	0.00	12,028.41	11,602,819.64
23-03-2022	51405	PAGO POR BRINDAR S	0.00	37,193.35	11,565,626.29
24-03-2022	51406	PAGO POR SERVICIOS	0.00	15,631.01	11,549,995.28
24-03-2022	51407	PAGO FACTURA # B15	0.00	32,100.00	11,517,895.28
24-03-2022	421	DEPOSITO DE EFECTIV	6,775.00	0.00	11,524,670.28
25-03-2022	422	DEPOSITO DE EFECTIV	15,375.00	0.00	11,540,045.28
25-03-2022	228	DEPOSITO DE TARJETA	5,842.50	0.00	11,545,887.78
25-03-2022	57	PARA REGISTRAR TRA	3,800.00	0.00	11,549,687.78
28-03-2022	423	DEPOSITO DE EFECTIV	11,475.00	0.00	11,561,162.78
28-03-2022	229	DEPOSITO DE TARJETA	1,520.00	0.00	11,562,682.78
28-03-2022	51408	PAGO POR PROPORC	0.00	23,645.49	11,539,037.29
28-03-2022	51409	PAGO POR BRINDAR S	0.00	16,673.12	11,522,364.17
28-03-2022	51410	PAGO RETENCIONES S	0.00	15,520.00	11,506,844.17
28-03-2022	51411	PAGO RETENCIONES F	0.00	700.00	11,506,144.17
28-03-2022	51412	PAGO RETENCIONES F	0.00	9,150.00	11,496,994.17
28-03-2022	51413	PAGO REEMBOLSO P(	0.00	12,585.87	11,484,408.30
28-03-2022	51414	PAGO POR PROPORC	0.00	24,314.91	11,460,093.39

28-03-2022	51415	PAGO POR SERVICIOS	0.00	41,192.25	11,418,901.14
28-03-2022	55	PARA REGISTRAR DEP	1,600.00	0.00	11,420,501.14
28-03-2022	56	PARA REGISTRAR SOB	10.00	0.00	11,420,511.14
28-03-2022	208	PAGO RETENCIONES I	0.00	3,057,833.30	8,362,677.84
28-03-2022	209	PAGO RETENCIONES I	0.00	132,002.00	8,230,675.84
28-03-2022	67	PARA REGISTRAR PAG	0.00	46,750.83	8,183,925.01
28-03-2022	68	PARA REGISTRAR TRA	0.00	60,841.13	8,123,083.88
28-03-2022	69	PARA REGISTRAR TRA	0.00	5,292.93	8,117,790.95
28-03-2022	70	PARA REGISTRAR TRA	0.00	3,400.10	8,114,390.85
28-03-2022	71	PARA REGISTRAR TRA	0.00	87,138.02	8,027,252.83
29-03-2022	51416	PAGO FACTS. # FAC39	0.00	1,114,535.55	6,912,717.28
29-03-2022	424	DEPOSITO DE EFECTIV	27,010.00	0.00	6,939,727.28
29-03-2022	230	DEPOSITO DE TARJETA	1,520.00	0.00	6,941,247.28
29-03-2022	51417	PAGO POR DERECHOS	0.00	42,958.64	6,898,288.64
29-03-2022	51418	PAGO VACACIONES P	0.00	12,895.58	6,885,393.06
29-03-2022	51419	PAGO VACACIONES P	0.00	49,486.93	6,835,906.13
29-03-2022	58	PARA REGISTRAR DEP	3,000.00	0.00	6,838,906.13
30-03-2022	26	PARA REGISTRAR REV	28,577.24	0.00	6,867,483.37
30-03-2022	425	DEPOSITO DE EFECTIV	9,575.00	0.00	6,877,058.37
30-03-2022	231	DEPOSITO DE TARJETA	570.00	0.00	6,877,628.37
30-03-2022	36	PARA REGISTRAR APE	0.00	1,200,000.00	5,677,628.37
31-03-2022	426	DEPOSITO DE EFECTIV	12,900.00	0.00	5,690,528.37
31-03-2022	232	DEPOSITO DE TARJETA	1,520.00	0.00	5,692,048.37
31-03-2022	233	DEPOSITO DE TARJETA	5,063.47	0.00	5,697,111.84
31-03-2022	51420	PAGO POR DÍAS TRAB	0.00	45,693.35	5,651,418.49
31-03-2022	51421	PAGO FACTS. # CC202	0.00	16,243.75	5,635,174.74
31-03-2022	51422	PAGO POR CUBRIR LO	0.00	37,193.35	5,597,981.39
31-03-2022	51423	PAGO INCENTIVO PO	0.00	4,000.00	5,593,981.39
31-03-2022	200	PARA REGISTRAR CAR	0.00	175.00	5,593,806.39
		Totales:	**24,123,257.03**	**28,625,064.82**	

LICDA. ARISLEIDA BETANCES
ENC. TESORERIA, HDSSD

LICDA. ARACELYS JACQUELINE DEL JESUS DEL JESUS
SUB-DIRECTORA ADMINISTRATIVA Y FINANCIERA HDSSD