HOSPITAL DOCENTE SEMMA SANTO DOMINGO

Reporte Mayor de Cuenta Banco

Del 01/04/2022 al 29/04/2022

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

Fecha	Documento	Concepto	DEBITO	CREDITO	BALANCE
31-03-2022	0		0.00	0.00	5,593,806.39
01-04-2022	427	DEPOSITO DE EFEC	13,280.00	0.00	5,607,086.39
01-04-2022	234	DEPOSITO DE TARJ	1,520.00	0.00	5,608,606.39
01-04-2022	59	PARA REGISTRAR D	254,124.75	0.00	5,862,731.14
04-04-2022	51424	PAGO POR BRINDA	0.00	8,683.90	5,854,047.24
04-04-2022	51425	PAGO REPOSICION	0.00	27,386.65	5,826,660.59
04-04-2022	428	DEPOSITO DE EFEC	7,265.00	0.00	5,833,925.59
04-04-2022	235	DEPOSITO DE TARJ	855.00	0.00	5,834,780.59
04-04-2022	204	PARA REGISTRAR C	0.00	490.00	5,834,290.59
04-04-2022	205	PARA REGISTRAR C	0.00	855.00	5,833,435.59
05-04-2022	429	DEPOSITO DE EFEC	22,620.00	0.00	5,856,055.59
05-04-2022	236	DEPOSITO DE TARJ	1,634.00	0.00	5,857,689.59
05-04-2022	237	DEPOSITO DE TARJ	1,999.75	0.00	5,859,689.34
05-04-2022	51426	REPOSICIÓN AL CU	0.00	25,738.48	5,833,950.86
05-04-2022	210	PAGO RETENCIONE	0.00	3,363,978.03	2,469,972.83
05-04-2022	203	PARA REGISTRAR C	0.00	80.00	2,469,892.83
06-04-2022	430	DEPOSITO DE EFEC	13,925.00	0.00	2,483,817.83
06-04-2022	238	DEPOSITO DE TARJ	1,425.00	0.00	2,485,242.83
07-04-2022	51427	PAGO FACTURA # (	0.00	6,650.00	2,478,592.83
07-04-2022	51428	PAGO FACTURAS #	0.00	105,960.77	2,372,632.06
07-04-2022	51429	PAGO FACTS. # 15(	0.00	6,780.00	2,365,852.06
07-04-2022	51430	PAGO FACTURA # !	0.00	21,259.33	2,344,592.73
07-04-2022	431	DEPOSITO DE EFEC	11,810.00	0.00	2,356,402.73
07-04-2022	239	DEPOSITO DE TARJ	6,008.75	0.00	2,362,411.48
08-04-2022	51431	PAGO FACTURA # :	0.00	50,672.05	2,311,739.43
08-04-2022	51432	PAGO FACTURA # 4	0.00	70,373.58	2,241,365.85
08-04-2022	51433	PAGO FACTURA # !	0.00	48,656.25	2,192,709.60
08-04-2022	27	PARA REGISTRAR F	42,958.64	0.00	2,235,668.24
08-04-2022	51434	PAGO CONTRA EN	0.00	90,400.00	2,145,268.24
08-04-2022	51435	PAGO POR DÍAS TF	0.00	21,982.50	2,123,285.74
08-04-2022	432	DEPOSITO DE EFEC	7,350.00	0.00	2,130,635.74
08-04-2022	240	DEPOSITO DE TARJ	1,425.00	0.00	2,132,060.74
08-04-2022	241	DEPOSITO DE TARJ	13,320.91	0.00	2,145,381.65
11-04-2022	51436	PAGO FACTURA # I	0.00	18,750.00	2,126,631.65
11-04-2022	51437	PAGO FACTURA # I	0.00	9,040.00	2,117,591.65
11-04-2022	51438	PAGO FACTURA # E	0.00	56,525.42	2,061,066.23
11-04-2022	433	DEPOSITO DE EFEC	8,975.00	0.00	2,070,041.23
11-04-2022	61	PAGO POR RECLAN	7,575,241.38	0.00	9,645,282.61
11-04-2022	211	PAGO DE RETENCI(	0.00	777,173.67	8,868,108.94

11-04-2022	206	PAGO COMISIÓN E	0.00	240.00	8,867,868.94
11-04-2022	72	PARA REGISTRAR F	0.00	61,924.50	8,805,944.44
11-04-2022	73	PARA REGISTRAR F	0.00	79,650.00	8,726,294.44
11-04-2022	74	PARA REGISTRAR F	0.00	50,679.00	8,675,615.44
11-04-2022	75	PARA REGISTRAR F	0.00	67,419.00	8,608,196.44
12-04-2022	434	DEPOSITO DE EFEC	6,710.00	0.00	8,614,906.44
12-04-2022	242	DEPOSITO DE TARJ	1,425.00	0.00	8,616,331.44
12-04-2022	243	DEPOSITO DE TARJ	878.38	0.00	8,617,209.82
12-04-2022	51439	PAGO FACTURA # 1	0.00	199,262.50	8,417,947.32
13-04-2022	51440	REPOSICIÓN AL CU	0.00	21,085.27	8,396,862.05
13-04-2022	51441	REPOSICIÓN AL CU	0.00	20,000.00	8,376,862.05
13-04-2022	435	DEPOSITO DE EFEC	14,165.00	0.00	8,391,027.05
13-04-2022	244	DEPOSITO DE TARJ	1,425.00	0.00	8,392,452.05
13-04-2022	76	PARA REGISTRAR T	0.00	1,800,000.00	6,592,452.05
18-04-2022	51442	PAGO POR PROPO	0.00	15,631.01	6,576,821.04
18-04-2022	51443	PAGO FACTURA # 3	0.00	4,515.00	6,572,306.04
18-04-2022	51444	PAGO POR DERECH	0.00	20,841.35	6,551,464.69
18-04-2022	51445	PAGO POR DERECH	0.00	26,051.68	6,525,413.01
18-04-2022	51446	PAGO POR PROPO	0.00	37,680.54	6,487,732.47
18-04-2022	51447	PAGO POR DERECH	0.00	49,486.73	6,438,245.74
18-04-2022	436	DEPOSITO DE EFEC	5,165.00	0.00	6,443,410.74
18-04-2022	245	DEPOSITO DE TARJ	1,425.00	0.00	6,444,835.74
18-04-2022	246	DEPOSITO DE TARJ	179.55	0.00	6,445,015.29
18-04-2022	51448	PAGO FACTURA # 0	0.00	33,250.00	6,411,765.29
18-04-2022	51449	PAGO FACTS. # B15	0.00	1,080,845.00	5,330,920.29
18-04-2022	60	PARA REGISTRAR D	124,094.18	0.00	5,455,014.47
19-04-2022	437	DEPOSITO DE EFEC	9,975.00	0.00	5,464,989.47
19-04-2022	247	DEPOSITO DE TARJ	2,558.13	0.00	5,467,547.60
20-04-2022	28	PARA REGISTRAR F	49,486.73	0.00	5,517,034.33
20-04-2022	438	DEPOSITO DE EFEC	960.00	0.00	5,517,994.33
20-04-2022	62	PARA REGISTRAR F	4,226,246.43	0.00	9,744,240.76
20-04-2022	63	PARA REGISTRAR F	10,218,466.91	0.00	19,962,707.67
21-04-2022	439	DEPOSITO DE EFEC	6,520.00	0.00	19,969,227.67
21-04-2022	77	PARA REGISTRAR F	0.00	11,163,102.93	8,806,124.74
22-04-2022	51450	PAGO HONORARIO	0.00	1,890.00	8,804,234.74
22-04-2022	51451	PAGO POR DÍAS TR	0.00	3,790.32	8,800,444.42
22-04-2022	51452	PAGO POR CUBRIR	0.00	37,193.35	8,763,251.07
22-04-2022	51453	PAGO POR SERVICI	0.00	41,192.25	8,722,058.82
22-04-2022	51454	PAGO POR BRINDA	0.00	30,108.80	8,691,950.02
22-04-2022	440	DEPOSITO DE EFEC	13,200.00	0.00	8,705,150.02
22-04-2022	248	DEPOSITO DE TARJ	166.25	0.00	8,705,316.27
22-04-2022	61	PARA REGISTRAR D	3,000.00	0.00	8,708,316.27
25-04-2022	51455	PAGO RETENCIONI	0.00	15,520.00	8,692,796.27
25-04-2022	51456	PAGO RETENCIONI	0.00	700.00	8,692,096.27
25-04-2022	51457	PAGO RETENCIONI	0.00	9,150.00	8,682,946.27
25-04-2022	51459	PAGO POR SERVICI	0.00	11,880.00	8,671,066.27
25-04-2022	441	DEPOSITO DE EFEC	2,150.00	0.00	8,673,216.27

25-04-2022	64	PARA REGISTRAR T	12,845,079.75	0.00	21,518,296.02
26-04-2022	51460	PAGO POR DERECH	0.00	12,362.75	21,505,933.27
26-04-2022	51461	PAGO POR PROPC	0.00	6,091.77	21,499,841.50
26-04-2022	51462	PAGO POR PROPC	0.00	17,417.09	21,482,424.41
26-04-2022	51463	PAGO POR DERECH	0.00	14,680.13	21,467,744.28
26-04-2022	51464	PAGO POR INDEM	0.00	346,500.00	21,121,244.28
26-04-2022	51465	PAGO POR DERECH	0.00	89,083.51	21,032,160.77
26-04-2022	51466	PAGO POR INDEM	0.00	989,963.76	20,042,197.01
26-04-2022	51467	PAGO POR DERECH	0.00	128,609.70	19,913,587.31
26-04-2022	51468	PAGO POR DERECH	0.00	61,991.53	19,851,595.78
26-04-2022	442	DEPOSITO DE EFEC	13,200.00	0.00	19,864,795.78
26-04-2022	249	DEPOSITO DE TARJ	3,040.00	0.00	19,867,835.78
26-04-2022	62	PARA REGISTRAR A	2,800.00	0.00	19,870,635.78
27-04-2022	443	DEPOSITO DE EFEC	8,800.00	0.00	19,879,435.78
27-04-2022	250	DEPOSITO DE TARJ	1,282.50	0.00	19,880,718.28
27-04-2022	251	DEPOSITO DE TARJ	945.90	0.00	19,881,664.18
27-04-2022	51469	PAGO POR DERECH	0.00	45,330.02	19,836,334.16
27-04-2022	51470	PAGO POR SERVICI	0.00	37,193.35	19,799,140.81
27-04-2022	212	PAGO RETENCIONI	0.00	3,123,959.46	16,675,181.35
27-04-2022	213	PAGO RETENCIONI	0.00	154,912.00	16,520,269.35
27-04-2022	78	PARA REGISTRAR T	0.00	2,593.89	16,517,675.46
27-04-2022	79	PARA REGISTRAR F	0.00	28,943.35	16,488,732.11
27-04-2022	80	PARA REGISTRAR T	0.00	117,458.30	16,371,273.81
28-04-2022	444	DEPOSITO DE EFEC	9,600.00	0.00	16,380,873.81
28-04-2022	252	DEPOSITO DE TARJ	218.02	0.00	16,381,091.83
28-04-2022	63	PARA REGISTRAR D	155,606.24	0.00	16,536,698.07
29-04-2022	51471	PAGO REPOSICION	0.00	29,564.27	16,507,133.80
29-04-2022	445	DEPOSITO DE EFEC	18,820.00	0.00	16,525,953.80
29-04-2022	253	DEPOSITO DE TARJ	1,282.50	0.00	16,527,236.30
29-04-2022	214	PAGO HONORARIC	0.00	217,350.00	16,309,886.30
29-04-2022	37	PARA REGISTRAR A	0.00	1,200,000.00	15,109,886.30
29-04-2022	211	PARA REGISTRAR C	0.00	175.00	15,109,711.30
		Totales:	**35,734,609.65**	**26,218,704.74**	

HOSPITAL DOCENTE SEMMA SANTO DOMINGO
TESORERÍA
SANTO DOMINGO, R.D.

LICDA. ARISLEIDA BETANCES
ENC. TESORERIA, HDSSD

Hospital Docente SEMMA Santo Domingo
Subdireccion Administrativa y Financiera
RNC: 430239402
HDSSD

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