			LIBRO BANCO NOVIEMBRE 2021				15,942,674.44
1/11/2021	13889435		ROPHARMA	MATERIAL MEDICO GASTABLE		11,400.00	15,931,274.44
2/11/2021	13919253		RAMISOL	MEDICAMENTOS Y MAT. MEDI GASTABLE		570,324.00	15,360,950.44
2/11/2021	13919398		LEYMAR	ARTICULOS PLASTICOS Y MAT. DE LIMPIEZA		259,579.53	15,101,370.91
2/11/2021	13919496		PAT Y MELL	MEDICAMENTOS		360,441.63	14,740,929.28
2/11/2021	13919587		MARIANO DEL ORBE ROBLES	ALIMENTOS (CARNE)		340,404.00	14,400,525.28
3/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	COLEGIO MEDICO DOMINICANO (CDM)	79,403.89		14,479,929.17
3/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	ODONTOLOGIA	6,400.00		14,486,329.17
3/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	ODONTOLOGIA	12,000.00		14,498,329.17
3/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	ODONTOLOGIA	5,000.00		14,503,329.17
3/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	ODONTOLOGIA	10,200.00		14,513,529.17
3/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	ODONTOLOGIA	2,000.00		14,515,529.17
3/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	ODONTOLOGIA	6,600.00		14,522,129.17
3/11/2021	13935027		ALWAYS DIESEL EIRL	COMBUTIBLE (GASOIL)		380,000.00	14,142,129.17
3/11/2021	13935148		CONSTRUMECA	SERVICIOS PREST DE VENTA E INSTA. DE VENTANAS		151,965.80	13,990,163.37
3/11/2021	13935239		AIR LIQUIDE	OXIGENO		665,157.95	13,325,005.42
3/11/2021	13935341		ANLA FARMACEUTICA	MEDICAMENTOS Y MAT. MEDI GASTABLE		606,266.00	12,718,739.42
3/11/2021	13935553		MEDICAMENTOS COMERCIALES NUÑEZ MORALE	MATERIAL MEDICO GASTABLE		380,604.01	12,338,135.41
4/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	ODONTOLOGIA	15,000.00		12,353,135.41
4/11/2021	13957580		SUPER FARMACIA DOMINGUEZ	MEDICAMENTOS Y MAT. MEDI GASTABLE		80,731.19	12,272,404.22
4/11/2021	13957752		YAHAIRA FRANCO RAMIREZ	SERVICIO PRESTADO INSTALACION DE ARBOLITO		27,000.00	12,245,404.22
4/11/2021	13957953		YULISA JIMENEZ SANTO	SERVICIOS ESPECIALES		10,000.00	12,235,404.22
4/11/2021	13957875		VERENICE ARACELYS PORRO	SERVICIOS ESPECIALES		10,000.00	12,225,404.22
5/11/2021	13973527		MARLON STANLEY MATEO MONTAS	SERV. PRESTADO DE INSTAL. Y CONFIG. DE PC		6,300.00	12,219,104.22
5/11/2021		CK 15939	COMISION NACIONAL DE ENERGIA	OBTENCION DE LICENCIA PERSONAL EPR U OPERADOR DEL HJPP		3,000.00	12,216,104.22
5/11/2021	13973881		ENRIQUE FRUTUOSO CUEVAS	VIATICO TRANSPORTE A PROMESE		800.00	12,215,304.22
5/11/2021	13973954		GREGORIO PUELLO	VIATICO POR IR AL SNS		900.00	12,214,404.22
5/11/2021	13974024		MARIA CORDERO ARIAS	VIATICO TRANSPORTE A PROMESE		1,050.00	12,213,354.22
5/11/2021	13974128		LEONARDO ANDRES FRANCO	SERVICIO DE TRANSPORTE PARA BANI		2,700.00	12,210,654.22
5/11/2021	13974217		EDITORA ANA TERESA	MATERIAL GASTABLE DE OFICINA		62,545.50	12,148,108.72
5/11/2021	13974298		DOSITEC PHARMA	SERV. PRESTADO DE LECTURA RADIOLOGICA		124,300.00	12,023,808.72
5/11/2021	13974380		JUAN PABLO ARIAS JIMENEZ	VIATICO TRANSPORTE A PROMESE		800.00	12,023,008.72
5/11/2021	13974499		SUED Y FARGESA	MAT. MED. GASTABLE Y REACT. DE LABORATORIO		92,433.52	11,930,575.20
5/11/2021	13974591		PYD RECYCLING	DESECHOS BIOMEDICOS		209,000.00	11,721,575.20
5/11/2021	13974718		ALTICE DOMINICANA	SERVICIOS TELEFONICO FLOTA		155,358.61	11,566,216.59
5/11/2021	13974860		CRISTALIA	LAVADO PROFUNDO DE PISO		217,841.40	11,348,375.19
5/11/2021	13975197		CARISA AUTOADORNOS Y REPUESTOS	PAPEL LAMINADO PARA LAS VENTANAS, OFT. SAI, TUB		52,190.68	11,296,184.51
8/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	ODONTOLOGIA	8,200.00		11,304,384.51
8/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	ODONTOLOGIA	4,900.00		11,309,284.51
8/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	ODONTOLOGIA	2,700.00		11,311,984.51
8/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	ODONTOLOGIA	5,400.00		11,317,384.51
10/11/2021	14029494		RICARDO GARCIA	SERVICIO PRESTADO DE SANTA CLAUS		9,900.00	11,307,484.51
10/11/2021	14029609		EUSEBIO PUELLO JIMENEZ	SERVICIO PRESTADO COMO ABOGADO		27,000.00	11,280,484.51
10/11/2021	14029728		SILVER PHARMA	MEDICAMENTOS		255,075.00	11,025,409.51
10/11/2021	14029829		PROLABFAI	REACTIVOS DE LABORATORIO Y MAT MEDICO GAST		570,147.40	10,455,262.11
10/11/2021	14029948		FERRETERIA HERMANOS INOA	MATERIALES FERRETEROS		164,707.08	10,290,555.03
10/11/2021	14030056		ROPHARMA	MEDICAMENTOS Y MAT. MEDI GASTABLE		669,068.90	9,621,486.13
10/11/2021	14030189		ROPHARMA	MEDICAMENTOS Y MAT. MEDI GASTABLE,COMPLETIVO DE PAGO		30,000.00	9,591,486.13
10/11/2021	14030312		NIEVES L. PEREZ THOMAS	SERVICIO PRESTADO DE HEMODIALISIS		3,000.00	9,588,486.13
11/11/2021	14044673		EMPRESA ROTRICOMERCIAL	MEDICAMENTOS Y MAT. MEDI GASTABLE		712,612.50	8,875,873.63
12/11/2021	14056767		PASTEURIZADORA RICA	ALIMENTOS (LECHE)		35,397.00	8,840,476.63
15/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	SENASA CONTRIBUTIVO	176,810.00		9,017,286.63
16/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	ODONTOLOGIA	7,550.00		9,024,836.63
16/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	ODONTOLOGIA	8,700.00		9,033,536.63
16/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	ODONTOLOGIA	6,000.00		9,039,536.63

16/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	ODONTOLOGIA	9,100.00		9,048,636.63
16/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	ODONTOLOGIA	3,090.00		9,051,726.63
16/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	SENASA CONTRIBUTIVO	723,495.06		9,775,221.69
18/11/2021	14147243		LOANNIS ESTHER LARA ALVAREZ	SERVICIOS PREST DE 24 HORAS X 4 DIAS EN PERINATOLOGIA		12,000.00	9,763,221.69
18/11/2021	14147362		CARLOS ERNESTO MARTINEZ ESTEVEZ	SERVICIOS PREST DE 24 HORAS EN TRIAJE COVID-19		5,000.00	9,758,221.69
18/11/2021	14147457		YOMAYRA MILENIS FOSTER CELESTEN	SUPLENCIA DE LICENCIA MEDICA		5,000.00	9,753,221.69
18/11/2021	14147533		ADAMANAY ALEYDA GUERRERO DELGADO	SUPLENCIA DE LICENCIA MEDICA		5,000.00	9,748,221.69
18/11/2021	14147625		GEORGIA DE LA ROSA DE LA CRUZ	INCENTIVO PENDIENTE		2,544.21	9,745,677.48
18/11/2021	14147728		BIO-NOVA	REACTIVOS DE LABORATORIO Y MAT MEDICO GAST		365,337.80	9,380,339.68
18/11/2021	TRANF		ERROR EN DIMIC PEST CONTROL	ERROR DE TRANSFERENCIA		79,100.00	9,301,239.68
19/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	SENASA CONTRIBUTIVO	674,144.25		9,975,383.93
19/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	ARS MAPFRE SALUD	177,416.13		10,152,800.06
19/11/2021	DEV.		HOSPITAL JUAN PABLO PINA	REVERSOS DE DIMI PEST CONTROL	79,100.00		10,231,900.06
19/11/2021	14164104		DIMIC PEST CONTROL	SERV PRESTADO DE DESINFECCION COVID-19 Y FULMIGACION		79,100.00	10,152,800.06
23/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	UNIVERSIDAD EUGENIO MARIA DE HOSTO	15,000.00		10,167,800.06
23/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	ODONTOLOGIA	4,400.00		10,172,200.06
23/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	ODONTOLOGIA	4,100.00		10,176,300.06
23/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	ODONTOLOGIA	7,600.00		10,183,900.06
23/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	ODONTOLOGIA	4,500.00		10,188,400.06
23/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	ODONTOLOGIA	14,100.00		10,202,500.06
23/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	ODONTOLOGIA	7,150.00		10,209,650.06
23/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	ODONTOLOGIA	181,251.31		10,390,901.37
25/11/2021	14229416		DIEGO ANTONIO RUIZ ARIAS	SERVICIO DE TRANSPORTE PARA PROMESECAL		9,000.00	10,381,901.37
25/11/2021	14229647		PANIFICADORA PEROZO	ALIMENTOS (PAN)		47,737.50	10,334,163.87
25/11/2021	14229722		INCENTIVO POR META LOGRADA	INCENTIVO POR META LOGRADA		125,000.00	10,209,163.87
25/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	ODONTOLOGIA	9,900.00		10,219,063.87
25/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	ARS HUMANO	97,445.67		10,316,509.54
25/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	ARS PRIMERA HUMANO	237,062.55		10,553,572.09
25/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	DEPOSITO ARS	30,826.19		10,584,398.28
25/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	DEPOSITO ARS	114,432.63		10,698,830.91
25/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	SENASA SUBSIDIADO	5,213,429.00		15,912,259.91
26/11/2021	TRANF		PERSONAL ADMINISTRATIVO	NOMINA ADMINISTRATIVA		1,626,111.08	14,286,148.83
26/11/2021	TRANF		PERSONAL ADMINISTRATIVO	PERSONAL PENDIENTE MES DE NOVIEMBRE		416,268.00	13,869,880.83
26/11/2021	TRANF		PERSONAL ADMINISTRATIVO	SERVICIOS ESPECIALES		130,000.00	13,739,880.83
26/11/2021	TRANF		PERSONAL ADMINISTRATIVO	SERVICIOS ESPECIALES		305,000.00	13,434,880.83
26/11/2021	TRANF		PERSONAL ADMINISTRATIVO	SERVICIOS ESPECIALES		36,000.00	13,398,880.83
26/11/2021	TRANF		PERSONAL ADMINISTRATIVO	SERVICIOS ESPECIALES		646,972.00	12,751,908.83
26/11/2021	14255073		A&S IMPORTADORA MEDICA	MEDICAMENTOS Y MAT. MEDI GASTABLE		628,722.30	12,123,186.53
26/11/2021	14255198		ALTICE DOMINICANA	SERVICIOS TELEFONICO FIJO		16,926.77	12,106,259.76
26/11/2021	14255325		DILENIA M. ARIAS MARTINEZ	VIATICO		1,650.00	12,104,609.76
26/11/2021	14255471		VENDIFAR	MEDICAMENTOS Y MAT. MEDI GASTABLE		577,895.68	11,526,714.08
30/11/2021	DEP.		HOSPITAL JUAN PABLO PINA	DEPOSITO ODONTOLOGIA	5,300.00		11,532,014.08
30/11/2021	TRANF		BANCO BAN RESERVAS	COMISIONES Y CARGOS BANCARIOS		19,126.94	11,512,887.14

NOTA ACLARATORIA: EN NUESTRO BALANCE DE 11,512,887.14 DEL MES DE NOVIEMBRE, RD$ 6,250,298.34 ESTAN DESTINADOS PARA PAGOS DE INCENTIVOS Y RD$ 4,662,760.44 DESTINADOS PARA PAGOS DE REGALIA QUEDANDO UN TOTAL EN EL BALANCE FINAL DE RD$ 599,828.36 AL 30/11/2021.

HOSPITAL REGIONAL DOCENTE ... CONTABILIDAD S.C.