



COMPROBACION CUADRE DE LAS CONCILIACIONES BANCARIAS
CUENTA NO. : (VENTA DE SERVICIOS) 080-2034950
AÑO 2024

FECHA	CK. / TR NO.	CK./TR/BANCO	BENEFICIARIO	CONCEPTO	DEBITO	CREDITO	BALANCE
	1		LIBRO BANCO ENERO 2023				
29/12/2023	BALANCE		HOSPITAL JUAN P. PINA	BALANCE SEGUN DEL LIBRO BANCO			1,390,193.59
02/01/2024	COM.		COMISIONES	COMISIONES Y CARGOS BANCARIOS		64.38	1,390,129.21
02/01/2024	DEP.		HOSPITAL JUAN P. PINA	SENASA CONTRIBUTIVO	33,242.07		1,423,371.28
03/01/2024	DEP.		HOSPITAL JUAN P. PINA	GRUPO MEDICO Y ASOCIADO GMA	2,308.00		1,425,679.28
03/01/2024	DEP.		HOSPITAL JUAN P. PINA	DIAGNOSTICOS MEDICO AVANZADO DIMA	5,000.00		1,430,679.28
03/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	2,800.00		1,433,479.28
03/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	400.00		1,433,879.28
03/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	2,200.00		1,436,079.28
03/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	100.00		1,436,179.28
03/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	500.00		1,436,679.28
04/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	2,100.00		1,438,779.28
04/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	1,500.00		1,440,279.28
04/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	3,400.00		1,443,679.28
04/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	2,900.00		1,446,579.28
04/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	1,400.00		1,447,979.28
04/01/2024	CK15996		HOSPITAL JUAN P. PINA CAJA CHICA	ALBA DELSY MATEO VELASQUEZ		50,000.00	1,397,979.28
04/01/2024	24045866		ALTICE DOMINICANA	ALTICE DOMINICANA TELEFONO FIJO		17,101.47	1,380,877.81
04/01/2024	COM.		COMISIONES	COMISIONES Y CARGOS BANCARIOS		25.65	1,380,852.16
04/01/2024	29046153		GG COMBUSTIBLES	COMBUSTIBLE TICKET DE GASOLINA		274,784.63	1,106,067.53
04/01/2024	COM.		COMISIONES	COMISIONES Y CARGOS BANCARIOS		412.18	1,105,655.35
04/01/2024	29046294		ROJAS & SERRANO SUPPLIES	MATERIALES DE OFIC. Y ART. PLASTICOS		249,686.30	855,969.05
04/01/2024	COM.		COMISIONES	COMISIONES Y CARGOS BANCARIOS		374.53	855,594.52
04/01/2024	29047019		CIENTEC	REACTIVOS DE LABORATORIO		504,597.58	350,996.94
04/01/2024	COM.		COMISIONES	COMISIONES Y CARGOS BANCARIOS		756.90	350,240.04
04/01/2024	DEP.		HOSPITAL JUAN P. PINA	SENASA CONTRIBUTIVO	337,731.98		687,972.02
04/01/2024	COM.		COMISIONES	COMISIONES Y CARGOS BANCARIOS		75.00	687,897.02
05/01/2024	DEP.		HOSPITAL JUAN P. PINA	COLEGIO MEDICO DOMINICANO	66,530.88		754,427.90
08/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA SENASA	20,000.00		774,427.90
08/01/2024	DEP.		HOSPITAL JUAN P. PINA	ARS SEMMA	28,144.98		802,572.88
09/01/2024	DEP.		HOSPITAL JUAN P. PINA	SENASA CONTRIBUTIVO	120,367.51		922,940.39
12/01/2024	29212582		FLAVIA JOSELYN MARTINEZ	SERVICIO DE EVENTOS		191,619.75	731,320.64
12/01/2024	COM.		COMISIONES	COMISIONES Y CARGOS BANCARIOS		287.43	731,033.21
15/01/2024	DEP.		HOSPITAL JUAN P. PINA	SENASA CONTRIBUTIVO	1,843,927.47		2,574,960.68
16/01/2024	DEP.		HOSPITAL JUAN P. PINA	UNIVERSIDAD EUGENIO MARIA DE HOSTOS	15,000.00		2,589,960.68
16/01/2024	DEP.		HOSPITAL JUAN P. PINA	ARS RENACER	44,612.81		2,634,573.49
17/01/2024	DEP.		HOSPITAL JUAN P. PINA	ARS META SALUD	8,307.92		2,642,881.41
19/01/2024	DEP.		HOSPITAL JUAN P. PINA	ARS MAPFRE SALUD	183,318.01		2,826,199.42
19/01/2024	DEP.		HOSPITAL JUAN P. PINA	ARS MAPFRE SALUD	10,340.45		2,836,539.87
19/01/2024	DEP.		HOSPITAL JUAN P. PINA	ARS HUMANO SEGURO	53,133.14		2,889,673.01
19/01/2024	DEP.		HOSPITAL JUAN P. PINA	ARS PRIMERA HUMANO	134,287.38		3,023,960.39
19/01/2024	DEP.		HOSPITAL JUAN P. PINA	CENTRO DE ORIENTACION E INVESTIGACION (COIN)	45,760.00		3,069,720.39
19/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	3,300.00		3,073,020.39
19/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	900.00		3,073,920.39

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19/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	1,100.00		3,075,020.39
19/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	3,200.00		3,078,220.39
19/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	2,200.00		3,080,420.39
19/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	9,200.00		3,089,620.39
19/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	15,300.00		3,104,920.39
19/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	16,400.00		3,121,320.39
19/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	1,800.00		3,123,120.39
19/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	9,150.00		3,132,270.39
24/01/2024	29498392		EDWIN DELGADILLO	MATERIAL DE LIMPIEZA E HIGIENE		582,153.40	2,550,116.99
24/01/2024	COM.		COMISIONES	COMISIONES Y CARGOS BANCARIOS		873.23	2,549,243.76
24/01/2024	29498728		ALIANZA INNOVADORA DE SEV. AMB. A/D&A	RECOGIDA DE DESECHOS BIOMEDICOS		380,000.00	2,169,243.76
24/01/2024	COM.		COMISIONES	COMISIONES Y CARGOS BANCARIOS		570.00	2,168,673.76
24/01/2024	29498898		INVERSIONES DULISSA	ALIMENTOS Y ART. PLASTICOS		754,968.00	1,413,705.76
24/01/2024	COM.		COMISIONES	COMISIONES Y CARGOS BANCARIOS		1,132.45	1,412,573.31
25/01/2024	29518825		ALTICE DOMINICANA FLOTA	ALTICE DOMINICANA FLOTA		97,754.85	1,314,818.46
25/01/2024	COM.		COMISIONES	COMISIONES Y CARGOS BANCARIOS		146.63	1,314,671.83
25/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA SENASA	20,000.00		1,334,671.83
25/01/2024	DEP.		HOSPITAL JUAN P. PINA	SENASA SUBSIDIADO	7,171,405.34		8,506,077.17
25/01/2024	TRANSF		NOMINA ADMINISTRATIVA	PERSONAL ADMINISTRATIVO INTERNO INTERNA		1,080,858.00	7,425,219.17
25/01/2024	TRANSF		NOMINA ADMINISTRATIVA	PERSONAL ADMINISTRATIVO INTERNO ENERO		2,970,729.00	4,454,490.17
25/01/2024	29523394		AIR LIQUIDE	OXIGENO		2,495,726.42	1,958,763.75
25/01/2024	COM.		COMISIONES	COMISIONES Y CARGOS BANCARIOS		3,743.59	1,955,020.16
26/01/2024	COM.		COMISIONES	COMISIONES Y CARGOS BANCARIOS		1,621.29	1,953,398.87
26/01/2024	COM.		COMISIONES	COMISIONES Y CARGOS BANCARIOS		4,456.09	1,948,942.78
26/01/2024	29550246		EDITORIA ANA TERESA	PRODUCTOS DE ARTES GRAFICA		24,577.50	1,924,365.28
26/01/2024	COM.		COMISIONES	COMISIONES Y CARGOS BANCARIOS		36.87	1,924,328.41
26/01/2024	29550471		REFRI ESTUFA VEIRGILIO	TANQUE PRECARGADO		77,518.00	1,846,810.41
26/01/2024	COM.		COMISIONES	COMISIONES Y CARGOS BANCARIOS		116.28	1,846,694.13
26/01/2024	29550623		JUANA PEREZ DE LOS SANTOS	SERVICIOS DE EVENTO DECORACIONES NAVIDEÑA		160,200.00	1,686,494.13
26/01/2024	COM.		COMISIONES	COMISIONES Y CARGOS BANCARIOS		240.30	1,686,253.83
26/01/2024	29550844		SOLUCIONES P. CONTROL ROSAY	SERVICIOS DEL CONTROL DE PLAGAS		73,450.00	1,612,803.83
26/01/2024	COM.		COMISIONES	COMISIONES Y CARGOS BANCARIOS		110.18	1,612,693.65
26/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	7,900.00		1,620,593.65
26/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	50.00		1,620,643.65
26/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	10,350.00		1,630,993.65
26/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	11,500.00		1,642,493.65
26/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	15,200.00		1,657,693.65
26/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	8,000.00		1,665,693.65
26/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	7,400.00		1,673,093.65
30/01/2024	DEP.		HOSPITAL JUAN P. PINA	ARS MONUMENTAL	126,041.71		1,799,135.36
31/01/2024	DEP.		HOSPITAL JUAN P. PINA	ODONTOLOGIA PROPIA	12,400.00		1,811,535.36
31/01/2024	DEP.		HOSPITAL JUAN P. PINA	ARS FUTURO	241,372.64		2,052,908.00
31/01/2024	DEP.		HOSPITAL JUAN P. PINA	ARS YUNEN	625,615.88		2,678,523.88
31/01/2024	DEP.		HOSPITAL JUAN P. PINA	OTROS INGRSOS	20,000.00		2,698,523.88
31/01/2024	COM.		COMISIONES	COMISIONES Y CARGOS BANCARIOS		175.00	2,698,348.88

