



HOSPITAL CENTRAL DE LAS FUERZAS ARMADAS
SANTO DOMINGO, D.N.
.....O.....
"TODO POR LA PATRIA"

ESTADO DE INGRESO Y EGRESO

DIRECCION FINANCIERA

DEL 01 AL 31 DE OCTUBRE DEL 2021

CUENTA BANCARIA 030-300392-8

FECHA	CK. NO.	DETALLE	DEBITO	CREDITO	BALANCE
		BALANCE ANTERIOR			64,256,661.41
06-10-21		TRANSFERENCIA SENASA PERSONAL		10,354,000.00	53,902,661.41
06-10-21	8475	NULO		0.00	53,902,661.41
06-10-21	8476	NULO		0.00	53,902,661.41
06-10-21	8477	NULO		0.00	53,902,661.41
08-10-21		DEPOSITO	48,000.00		53,950,661.41
08-10-21		DEPOSITO	5,000.00		53,955,661.41
13-10-21		DEPOSITO	657,337.12		54,612,998.53
13-10-21		DEPOSITO	68,802.00		54,681,800.53
13-10-21		DEPOSITO	15,000.00		54,696,800.53
13-10-21		DEPOSITO	9,300.00		54,706,100.53
14-10-21	8478	FRANCISCA MABEL LORENNZO LINARES		59,271.55	54,646,828.98
14-10-21	8479	COLECTOR DE IMPUESTOS INTERNOS		33,983.70	54,612,845.28
14-10-21	8480	COLECTOR DE IMPUESTOS INTERNOS		7,336.31	54,605,508.97
14-10-21	8481	LINKX,SRL		442,897.76	54,162,611.21
14-10-21	8482	NULO		0.00	54,162,611.21
14-10-21	8483	NULO		0.00	54,162,611.21
14-10-21	8484	NULO		0.00	54,162,611.21
14-10-21	8485	DAYIMIRIS D. NUÑEZ GOMEZ		65,484.00	54,097,127.21
14-10-21	8486	FRANCISCA MABEL LORENNZO LINARES		60,040.07	54,037,087.14
15-10-21	8487	NULO		0.00	54,037,087.14
15-10-21	8488	NULO		0.00	54,037,087.14
15-10-21	8489	SOELCA,SRL		106,132.62	53,930,954.52
18-10-21	8490	RE POWER ELECTROSISTEMAS,SRL		492,217.59	53,438,736.93
21-10-21		DEPOSITO	8,000,382.13		61,439,119.06
21-10-21		TRANSFERENCIA DNCD	35,000.00		61,474,119.06
21-10-21		REINTEGRO CK 8465	59,451.17		61,533,570.23
29-10-21	8491	NULO		0.00	61,533,570.23
29-10-21	8492	SOELCA,SRL		76,249.77	61,457,320.46
29-10-21	8493	LINDE GAS DOMINICANA,SRL		269,320.22	61,188,000.24
		COMISIONES BANCARIAS		17,120.32	
		TOTAL DEBITOS Y CREDITOS	8,898,272.42	11,984,053.91	
		BALANCE DISPONIBLE			61,170,879.92

Lic. ANEUDIS GARCIA DIAZ
Capitan Contador, ERD.
Departamento de Contabilidad, H.C.F.F.AA.

Lic. CARLOS A. JIMENEZ MONTAS,
Tte. Coronel Contador, ERD.
Director Financiero, H.C.F.F.AA.