

**Servicio Regional de Salud, Valdesia 1  
San Cristóbal, Peravia y San José de Ocoa**

**R.D.**

**SENASA**

**LIBRO BANCO DE RESERVAS  
DEL 01 AL 31 DE AGOSTO 2020**

|              |                           | <b>CUENTA NO.</b>                                  |                 | <b>080-203499-3</b> |                |
|--------------|---------------------------|--|-----------------|---------------------|----------------|
| <b>FECHA</b> | <b>NO.<br/>CK/TRANSF.</b> | <b>CONCEPTO</b>                                    | <b>DEPOSITO</b> | <b>VALOR</b>        | <b>BALANCE</b> |
|              |                           | BALANCE<br>ANTERIOR AL 31<br>DE AGOSTO<br>2020     |                 |                     | 7,525,380.56   |
| 3/8/2020     | 29307                     | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |                 | 7,318.04            | 7,518,062.52   |
| 3/8/2020     | 29308                     | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |                 | 7,318.04            | 7,510,744.48   |
| 3/8/2020     | 29309                     | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |                 | 7,318.04            | 7,503,426.44   |
| 3/8/2020     | 29310                     | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |                 | 7,318.04            | 7,496,108.40   |
| 3/8/2020     | 29311                     | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |                 | 7,318.04            | 7,488,790.36   |
| 3/8/2020     | 29312                     | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |                 | 7,318.04            | 7,481,472.32   |
| 3/8/2020     | 29313                     | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |                 | 11,315.00           | 7,470,157.32   |
| 3/8/2020     | 29314                     | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |                 | 7,318.04            | 7,462,839.28   |
| 3/8/2020     | 29315                     | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |                 | 7,318.04            | 7,455,521.24   |

|          |       |  |  |           |              |
|----------|-------|--|--|-----------|--------------|
| 3/8/2020 | 29329 | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |  | 25,425.03 | 7,279,093.06 |
| 3/8/2020 | 29330 | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |  | 7,318.04  | 7,271,775.02 |
| 3/8/2020 | 29331 | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |  | 10,000.00 | 7,261,775.02 |
| 3/8/2020 | 29332 | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |  | 7,318.04  | 7,254,456.98 |
| 3/8/2020 | 29333 | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |  | 7,318.04  | 7,247,138.94 |
| 3/8/2020 | 29334 | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |  | 7,318.04  | 7,239,820.90 |
| 3/8/2020 | 29335 | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |  | 7,318.04  | 7,232,502.86 |
| 3/8/2020 | 29336 | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |  | 7,318.04  | 7,225,184.82 |
| 3/8/2020 | 29337 | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |  | 7,318.04  | 7,217,866.78 |
| 3/8/2020 | 29338 | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |  | 45,000.00 | 7,172,866.78 |
| 3/8/2020 | 29339 | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |  | 7,318.04  | 7,165,548.74 |
| 3/8/2020 | 29340 | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |  | 17,000.00 | 7,148,548.74 |
| 3/8/2020 | 29341 | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |  | 7,318.04  | 7,141,230.70 |

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|----------|-------|--|--|----------|--------------|
| 3/8/2020 | 29355 | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |  | 7,318.04 | 7,019,482.26 |
| 3/8/2020 | 29356 | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |  | 7,318.04 | 7,012,164.22 |
| 3/8/2020 | 29357 | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |  | 7,318.04 | 7,004,846.18 |
| 3/8/2020 | 29358 | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |  | 7,318.04 | 6,997,528.14 |
| 3/8/2020 | 29359 | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |  | 7,318.04 | 6,990,210.10 |
| 3/8/2020 | 29360 | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |  | 7,318.04 | 6,982,892.06 |
| 3/8/2020 | 29361 | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |  | 7,318.04 | 6,975,574.02 |
| 3/8/2020 | 29362 | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |  | 2,500.00 | 6,973,074.02 |
| 3/8/2020 | 29363 | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |  | 7,318.04 | 6,965,755.98 |
| 3/8/2020 | 29364 | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |  | 2,500.00 | 6,963,255.98 |
| 3/8/2020 | 29365 | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |  | 2,500.00 | 6,960,755.98 |
| 3/8/2020 | 29366 | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |  | 3,000.00 | 6,957,755.98 |
| 3/8/2020 | 29367 | PG. NOMINA<br>PERS. SIN CTA<br>BANC. JULIO<br>2020 |  | 2,000.00 | 6,955,755.98 |

|           |       |   |           |              |
|-----------|-------|---|-----------|--------------|
| 5/8/2020  | 29377 | CHEQUE HECHO EN SUSTITUCION DEL 28585, POR VENCIMIENTO  | 21,124.80 | 3,268,734.71 |
| 10/8/2020 | 29378 | PG. SERVICIO PRESTADO COMO AYUDANTE DE PINTURA. OBJ. 227107                                       | 11,520.00 | 3,257,214.71 |
| 12/8/2020 | 29379 | 144,188,243,244,245,247, Y 296, POR SERVICIO DE ALMUERZO Y REFRIGERIO PARA DIFERENTES ACTIVIDADES | 95,625.00 | 3,161,589.71 |
| 12/8/2020 | 29380 | PRESTADO COMO SEGURIDAD DEL CPN FUNDACION PERAVIA, CORRESP. A LOS MESES MAYO Y JUNIO 2020         | 13,172.47 | 3,148,417.24 |
| 12/8/2020 | 29381 | PG. POR REPARACION DE NEVERAS DE BIOLOGICOS OBJ. 227608   | 12,600.00 | 3,135,817.24 |
| 12/8/2020 | 29382 | PG. ALQUILER CORRESP. A JULIO 2020, PERAVIA   | 9,720.00  | 3,126,097.24 |
| 12/8/2020 | 29383 | PG. ALQUILER CORRESP. A JULIO 2020, PERAVIA   | 9,702.00  | 3,116,395.24 |
| 12/8/2020 | 29384 | PG. ALQUILER CORRESP. A JULIO 2020, PERAVIA   | 3,919.50  | 3,112,475.74 |

|           |       |  |           |              |
|-----------|-------|--|-----------|--------------|
| 12/8/2020 | 29401 | PG. ALQUILER<br>CORRESP. A<br>JULIO 2020, SAN<br>CRISTOBAL | 6,007.50  | 2,980,272.98 |
| 12/8/2020 | 29402 | PG. ALQUILER<br>CORRESP. A<br>JULIO 2020, SAN<br>CRISTOBAL | 14,850.00 | 2,965,422.98 |
| 12/8/2020 | 29403 | PG. ALQUILER<br>CORRESP. A<br>JULIO 2020, SAN<br>CRISTOBAL | 5,733.00  | 2,959,689.98 |
| 12/8/2020 | 29404 | PG. ALQUILER<br>CORRESP. A<br>JULIO 2020, SAN<br>CRISTOBAL | 11,276.79 | 2,948,413.19 |
| 12/8/2020 | 29405 | PG. ALQUILER<br>CORRESP. A<br>JULIO 2020, SAN<br>CRISTOBAL | 12,474.00 | 2,935,939.19 |
| 12/8/2020 | 29406 | PG. ALQUILER<br>CORRESP. A<br>JULIO 2020, SAN<br>CRISTOBAL | 21,924.00 | 2,914,015.19 |
| 12/8/2020 | 29407 | PG. ALQUILER<br>CORRESP. A<br>JULIO 2020, SAN<br>CRISTOBAL | 10,562.40 | 2,903,452.79 |
| 12/8/2020 | 29408 | PG. ALQUILER<br>CORRESP. A<br>JULIO 2020, SAN<br>CRISTOBAL | 12,540.01 | 2,890,912.78 |
| 12/8/2020 | 29409 | PG. ALQUILER<br>CORRESP. A<br>JULIO 2020, SAN<br>CRISTOBAL | 4,551.30  | 2,886,361.48 |
| 12/8/2020 | 29410 | PG. ALQUILER<br>CORRESP. A<br>JULIO 2020, SAN<br>CRISTOBAL | 8,424.00  | 2,877,937.48 |
| 12/8/2020 | 29411 | PG. ALQUILER<br>CORRESP. A<br>JULIO 2020, SAN<br>CRISTOBAL | 10,530.00 | 2,867,407.48 |

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|-----------|-------------|---|------------|--------------|--------------|
| 13/8/2020 | 21683493036 | PG. FACT.407,<br>POR LA<br>COMPRA DE<br>COMBUSTIBLE<br>PRE-PAGO QUE<br>SERA<br>CONCUMIDO<br>POR LAS<br>AMBULANCIAS Y<br>COORDINADORE<br>S DE ZONA |            | 128,304.67   | 2,580,177.21 |
| 13/8/2020 | 2168002941  | PG. INCENTIVOS SI MESA CORRESP. JULIO 2018/MARZO 2019   |            | 4,842.30     | 2,575,334.91 |
| 13/8/2020 | 21680661472 | PG.FACT.016,<br>POR<br>NOTARIZACION<br>DE<br>DOCUMENTOS   |            | 18,000.00    | 2,557,334.91 |
| 17/8/2020 |             | REVERSION DEL<br>CK. 29176,<br>ANULADO POR<br>ERROR EN<br>NOMBRE Y<br>DEPOSITADO A<br>CUENTA<br>BANCARIA  | 3,377.63   |              | 2,560,712.54 |
| 17/8/2020 | 21700566891 | INCENTIVO<br>CORRESP. A<br>JULIO<br>18/MARZO 19   |            | 3,377.63     | 2,557,334.91 |
| 17/8/2020 | 21740162344 | PG. COMPRA DE<br>MATERIALES DE<br>LIMPIEZA Y<br>MUEBLES DE<br>OFICINA   |            | 778,389.20   | 1,778,945.71 |
| 17/8/2020 | 21702559228 | PG. FACT.282,<br>POR COMPRA<br>DE FRASCOS<br>BACILOSCOPIA   |            | 457,650.00   | 1,321,295.71 |
| 17/8/2020 |             | PG. SUPLIDORES  | 418,185.00 |              | 1,739,480.71 |
| 17/8/2020 |             |   | 117,945.00 |              | 1,857,425.71 |
| 18/8/2020 | 21707238934 | PG. FACT.123<br>POR LA<br>IMPRESIÓN DE<br>FORMULARIOS   |            | 1,029,938.50 | 827,487.21   |

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|-----------|-------|--|--|-----------|--------------|
| 25/8/2020 | 29433 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 45,000.00 | 7,489,536.67 |
| 25/8/2020 | 29434 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 7,318.04  | 7,482,218.63 |
| 25/8/2020 | 29435 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 7,318.04  | 7,474,900.59 |
| 25/8/2020 | 29436 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 7,318.04  | 7,467,582.55 |
| 25/8/2020 | 29437 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 7,318.04  | 7,460,264.51 |
| 25/8/2020 | 29438 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 7,318.04  | 7,452,946.47 |
| 25/8/2020 | 29439 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 7,318.04  | 7,445,628.43 |
| 25/8/2020 | 29440 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 7,318.04  | 7,438,310.39 |
| 25/8/2020 | 29441 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 7,318.04  | 7,430,992.35 |
| 25/8/2020 | 29442 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 7,318.04  | 7,423,674.31 |
| 25/8/2020 | 29443 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 25,425.03 | 7,398,249.28 |
| 25/8/2020 | 29444 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 7,318.04  | 7,390,931.24 |
| 25/8/2020 | 29445 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 7,318.04  | 7,383,613.20 |
| 25/8/2020 | 29446 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 7,318.04  | 7,376,295.16 |

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|-----------|-------|--|--|-----------|--------------|
| 25/8/2020 | 29461 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 7,318.04  | 7,218,910.64 |
| 25/8/2020 | 29462 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 7,318.04  | 7,211,592.60 |
| 25/8/2020 | 29463 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 12,000.00 | 7,199,592.60 |
| 25/8/2020 | 29464 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 7,318.04  | 7,192,274.56 |
| 25/8/2020 | 29465 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 7,318.04  | 7,184,956.52 |
| 25/8/2020 | 29466 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 7,318.04  | 7,177,638.48 |
| 25/8/2020 | 29467 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 7,318.04  | 7,170,320.44 |
| 25/8/2020 | 29468 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 7,318.04  | 7,163,002.40 |
| 25/8/2020 | 29469 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 7,318.04  | 7,155,684.36 |
| 25/8/2020 | 29470 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 7,318.04  | 7,148,366.32 |
| 25/8/2020 | 29471 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 7,318.04  | 7,141,048.28 |
| 25/8/2020 | 29472 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 2,500.00  | 7,138,548.28 |
| 25/8/2020 | 29473 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 2,500.00  | 7,136,048.28 |
| 25/8/2020 | 29474 | NOMINA PERS.<br>SIN CTA BANC.<br>AGOSTO 2020 |  | 2,500.00  | 7,133,548.28 |

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|------------|--|--|--|----------|--------------|
| 31/12/2020 |  | COMISIONES Y<br>CARGOS<br>BANCARIOS<br>AGOSTO 2020 |  | 6,892.47 | 3,464,230.84 |
|------------|--|--|--|----------|--------------|

*[Signature]*  
Sra. Magne Lin Tejada



Preparado por:  
Auxiliar contabilidad

*[Signature]*  
Lic. Lilian Varela P.

Revisado Por:  
Gerente Financiera, SRS-I





SERVICIO REGIONAL DE SALUD I VALDESIA  
"AÑO DE LA CONSOLIDACION DE LA SEGURIDAD ALIMENTARIA"  
LIBRO BANCO CTA. FONDO MANTENIMIENTO Y CENTROS DE DIAGNOSTICOS  
DEL 01 AGOSTO AL 31 DE AGOSTO

CTA.N.080-204759-9

SERVICIO REGIONAL DE SALUD

VALDESIA

|                  |               |
|------------------|---------------|
| BALANCE INICIAL: | RD\$ 2,638.64 |
|------------------|---------------|

| FECHA     | NO. CK/TRANSF | DESCRIPCION                    | DEBITO            | CREDITO           | BALANCE           |
|-----------|---------------|--------------------------------|-------------------|-------------------|-------------------|
| 10/8/2020 |               | DEPOSITO MANTENIMIENTO 6       | RD\$ 1,509,794.70 |                   | RD\$ 1,512,433.34 |
| 13/8/2020 | 21681408676   | COMPRA DE TIRILLAS             |                   | RD\$ 1,030,275.00 | RD\$ 482,158.34   |
| 13/8/2020 | 21681374644   | MANTENIMIENTO PLANTA ELECTRICA |                   | RD\$ 350,300.00   | RD\$ 131,858.34   |
| 17/8/2020 | 21702483441   | COMPRA DE TONERS               |                   | RD\$ 56,050.00    | RD\$ 75,808.34    |
| 14/8/2020 | 99            | PG.RETENCIONES                 |                   | RD\$ 72,675.00    | RD\$ 3,133.34     |
| 31/8/2020 |               | COMISIONES BANCARIAS           |                   | RD\$ 2,829.94     | RD\$ 303.40       |
|           |               | TOTALES:                       |                   | RD\$ 1,512,129.94 | RD\$ 303.40       |

Licda. Fior D. Roa Zapata  
Preparado por  
Contadora SRS V

Licda. Lilian Varela  
Revisado por  
Gerente Financiera SRS V



**Servicio Regional de Salud, Valdesia 1  
San Cristóbal, Peravia y San José de Ocoa  
R.D.**

**MO-PFGRSS**

**LIBRO BANCO DE RESERVAS  
DEL 01 AL 31 DE AGOSTO 2020**

| Cuenta No. |               | 080-203499-3   |          |            |            |
|------------|---------------|--|----------|------------|------------|
| FECHA      | NO. CK/TRANSF | CONCEPTO   | DEPOSITO | VALOR      | BALANCE    |
|            |               | BALANCE ANTERIOR AL 31 DE JULIO 2020   |          |            | 350,438.56 |
| 13/8/2020  | 21681408676   | PG. FACT.101-028949, POR COMPRA DE MEDICAMENTO S. OBJ.239301                     |          | 233,440.84 | 116,997.72 |
| 18/8/2020  | 21706545993   | PG. FACT. 2537, POR MANTENIMIENTOS DE AIRES ACONDICIONADOS CDX. VILLA ALTAGRACIA |          | 110,740.00 | 6,257.72   |
| 31/8/2020  |               | COMISIONES Y CARGOS BANCARIOS  |          | 691.28     | 5,566.44   |

Sra. Magneflin Tejada

Preparado por:  
Auxiliar contabilidad



Lic. Lilian Varela P.

Revisado Por:  
Gerente Financiera, SRS



**Servicio Regional de Salud, Valdesia 1**  
**San Cristóbal, Peravia y San José de Ocoa**  
**R.D.**

**AYUDA Y DONACIONES**

LIBRO BANCO DE RESERVAS  
 DEL 01 AL 31 DE AGOSTO 2020

| CUENTA NO. |                 |   | 080-203499-3 |           |            |
|------------|-----------------|---|--------------|-----------|------------|
| FECHA      | NO. CK/TRANSF.  | CONCEPTO  | DEPOSITO     | VALOR     | BALANCE    |
|            |                 | BALANCE ANTERIOR AL 31 DE JULIO 2020  |              |           | 116,666.55 |
| 5/8/2020   | 805001300030139 | DEPOSITO ODONTOLOGIA  | 3,350.00     |           | 120,016.55 |
| 10/8/2020  | 810001320070498 | DEPOSITO ODONTOLOGIA  | 730.00       |           | 120,746.55 |
| 17/8/2020  | 21703128544     | PG. FACT. 992,997,1015,1 014,1028,1029 Y 1036, COMPRA DE COMBUSTIBLE EN EL AÑO 2017 |              | 76,152.54 | 44,594.01  |
| 25/8/2020  | 21745878498     | DEPOSITO ODONTOLOGIA  | 2,095.00     |           | 46,689.01  |
| 25/8/2020  | 25003270010170  | DEPOSITO ODONTOLOGIA  | 4,650.00     |           | 51,339.01  |
| 31/8/2020  | 831001300030222 | DEPOSITO ODONTOLOGIA  | 950.00       |           | 52,289.01  |
| 31/8/2020  | 21785739282     | DEPOSITO ODONTOLOGIA  | 1,700.00     |           | 53,989.01  |
| 31/8/2020  |                 | CARGOS BANCARIOS  |              | 289.23    | 53,699.78  |

Sra. **Magnerlin Tejeda**

Preparado por:  
 Auxiliar contabilidad



Lic. **Lilian Varela P.**

Revisado Por:  
 Gerente Financiera, SRS-I





SERVICIO REGIONAL DE SALUD  
**VALDESIA**

**SERVICIO REGIONAL DE SALUD I VALDESIA**  
"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"  
**LIBRO BANCO CTA. FONDO OPERATIVO**  
**DEL 01 DE AGOSTO AL 31 DE AGOSTO 2020**

CTA.N.080-204764-5

BALANCE INICIAL: RD\$ 934.27

| FECHA     | NO. CK/TRANSF | DESCRIPCION                     | DEBITO          | CREDITO         | BALANCE         |
|-----------|---------------|---------------------------------|-----------------|-----------------|-----------------|
| 10/8/2020 |               | FONDO OP. 5 2020                | RD\$ 188,647.02 |                 | RD\$ 189,581.29 |
| 13/8/2020 | 45240000036   | COMPRA DE REACTIVOS             |                 | RD\$ 75,920.82  | RD\$ 113,660.47 |
| 13/8/2020 | 21681102047   | PAGO SERVICIO TELEFONICO        |                 | RD\$ 25,706.29  | RD\$ 87,954.18  |
| 13/8/2020 | 21681256083   | COMPRA DE TONERS FACT.31678     |                 | RD\$ 44,340.00  | RD\$ 43,614.18  |
| 13/8/2020 | 21680636291   | PAGO DE VIATICOS                |                 | RD\$ 4,050.00   | RD\$ 39,564.18  |
| 13/8/2020 | 21680533975   | PAGO DE VIATICOS                |                 | RD\$ 1,500.00   | RD\$ 38,064.18  |
| 13/8/2020 | 21680555379   | PAGO DE VIATICOS                |                 | RD\$ 1,050.00   | RD\$ 37,014.18  |
| 13/8/2020 | 21680822398   | PAGO DE VIATICOS                |                 | RD\$ 3,000.00   | RD\$ 34,014.18  |
| 13/8/2020 | 21680790005   | PAGO DE VIATICOS                |                 | RD\$ 3,000.00   | RD\$ 31,014.18  |
| 13/8/2020 | 21680807160   | PAGO VIATICOS                   |                 | RD\$ 2,250.00   | RD\$ 28,764.18  |
| 13/8/2020 | 21680609212   | PAGO VIATICOS                   |                 | RD\$ 750.00     | RD\$ 28,014.18  |
| 13/8/2020 | 21680877342   | PAGO VIATICOS                   |                 | RD\$ 750.00     | RD\$ 27,264.18  |
| 13/8/2020 | 21680857695   | COMPRA BOTTELLONES DE AGUA      |                 | RD\$ 11,951.95  | RD\$ 15,312.23  |
| 14/8/2020 | 21681231544   | COMPRA DE RESMA DE PAPEL        |                 | RD\$ 6,215.00   | RD\$ 9,097.23   |
| 13/8/2020 | 21688789274   | PAGO DE RETENCIONES A SUPPLIDOR |                 | RD\$ 7,721.84   | RD\$ 1,375.39   |
| 14/8/2020 | 250           | COMISIONES BANCARIAS            |                 | RD\$ 945.75     | RD\$ 429.64     |
|           |               | <b>TOTALES:</b>                 |                 | RD\$ 189,151.65 | RD\$ 429.64     |

Licda. Fior D. Roa Zapata  
Preparado por  
Contadora SRS V



Licda. Lilian Varela  
Revisado por  
Gerente Financiera SRS

