

**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 MAYO 2020**

| | | CUENTA NO. | 080-203499-3 | | |
|----------|-------------------|--|--------------|-----------|--------------|
| FECHA | NO. CK/TRANSF. | CONCEPTO | DEPOSITO | VALOR | BALANCE |
| | | BALANCE ANTERIOR AL 30 DE ABRIL 2020 | | | 3,299,099.84 |
| 1/5/2020 | 28946 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 CPN CATALINA | | 19,440.00 | 3,279,659.84 |
| 1/5/2020 | 28947 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 CPN WILSON BELLO | | 19,404.00 | 3,260,255.84 |
| 1/5/2020 | 28948 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 CPN VILLA DAVID | | 7,839.00 | 3,252,416.84 |
| 1/5/2020 | 28949 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 LOCAL GERENCIA PERAVIA | | 26,010.00 | 3,226,406.84 |
| 1/5/2020 | 28950 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 CPN RANCHO ARRIBA | | 10,800.00 | 3,215,606.84 |
| 1/5/2020 | 28951 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 ALMACEN MED. SAN JOSE OCOA | | 12,663.00 | 3,202,943.84 |

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| 1/5/2020 | 28952 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 CPN LOS COROZOS SAN JOSE OCOA | | 7,200.00 | 3,195,743.84 |
| 1/5/2020 | 28953 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 CPN PUEBLO ABAJO 1 Y 2 | | 24,300.00 | 3,171,443.84 |
| 1/5/2020 | 28954 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 LOCAL GERENCIA DE AREA SJO | | 16,200.00 | 3,155,243.84 |
| 1/5/2020 | 28955 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 CPN SAN LUIS SJO | | 13,860.00 | 3,141,383.84 |
| 1/5/2020 | 28956 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 CPN EL LIMONAL | | 25,740.00 | 3,115,643.84 |
| 1/5/2020 | 28957 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 CPN SAN ANTONIO | | 25,920.00 | 3,089,723.84 |
| 1/5/2020 | 28958 | ANULADO POR FIRMA VARIADA | | 0.00 | 3,089,723.84 |
| 1/5/2020 | 28959 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 CPN BARRIO NUEVO | | 13,770.90 | 3,075,952.94 |
| 1/5/2020 | 28960 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 CPN CAMBOYA | | 14,985.00 | 3,060,967.94 |

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| 1/5/2020 | 28961 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 CPN GUANANITO S.C. | 10,800.00 | 3,050,167.94 |
| 1/5/2020 | 28962 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 CPN MONTAÑO S.C. | 14,274.00 | 3,035,893.94 |
| 1/5/2020 | 28963 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 CPNLA PLENA | 11,859.21 | 3,024,034.73 |
| 1/5/2020 | 28964 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 CPN MIRA CIELO S.C. | 12,870.00 | 3,011,164.73 |
| 1/5/2020 | 28965 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 CPN LA ALTAGRACIA S.C. | 12,015.00 | 2,999,149.73 |
| 1/5/2020 | 28966 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 CPN KM18 HAINA | 29,700.00 | 2,969,449.73 |
| 1/5/2020 | 28967 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 CPN MADRE VIEJA NORTE | 11,466.00 | 2,957,983.73 |
| 1/5/2020 | 28968 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 CPN MADRE VIEJA NORTE | 22,553.59 | 2,935,430.14 |
| 1/5/2020 | 28969 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 CPN LAVA PIES | 24,948.00 | 2,910,482.14 |

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| 1/5/2020 | 28970 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 ALMACEN DE MEDICAMENTO S.C. | 43,848.00 | 2,866,634.14 |
| 1/5/2020 | 28971 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 CPN LA ALTAGRACIA S.C. | 21,124.80 | 2,845,509.34 |
| 1/5/2020 | 28972 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 CPN LA CRUZ S.C. | 25,080.01 | 2,820,429.33 |
| 1/5/2020 | 28973 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 CPN PAJARITO S.C. | 9,102.60 | 2,811,326.73 |
| 1/5/2020 | 28974 | PG. AQL. CORRESP. A MARZO Y ABRIL 2020 CPN VILLA CENTRO | 16,848.00 | 2,794,478.73 |
| 1/5/2020 | 28975 | PG. AQL. CORRESP. A MARZO Y ABRIL 2020 CPN BORINQUEN | 21,060.00 | 2,773,418.73 |
| 1/5/2020 | 28976 | PG. AQL. CORRESP. A MARZO Y ABRIL 2020 CPN HAIN A | 21,600.00 | 2,751,818.73 |
| 1/5/2020 | 28977 | PG. AQL. CORRESP. A MARZO Y ABRIL 2020 CPN PLAENQUE S.C. | 19,908.00 | 2,731,910.73 |
| 1/5/2020 | 28978 | ANULADO POR FIRMA VARIADA | 0.00 | 2,731,910.73 |

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| 1/5/2020 | 28979 | PG. AQL. CORRESP. A MARZO Y ABRIL 2020, CPN MANA S.C. | | 10,413.00 | 2,721,497.73 |
| 1/5/2020 | 28980 | PG. AQL. CORRESP. A MARZO Y ABRIL 2020CPN PUEBLO NUEVO S.C. | | 17,100.00 | 2,704,397.73 |
| 1/5/2020 | 28981 | PG. AQL. CORRESP. A MARZO Y ABRIL 2020 CPN LAVA PIES 2 S.C. | | 28,000.80 | 2,676,396.93 |
| 1/5/2020 | 28982 | PG. ALQ. CORREP. AL MES DE MARZO Y ABRL 2020 ALMACEN DE SUMINSTRO REGIONAL S.C. | | 40,001.40 | 2,636,395.53 |
| 1/5/2020 | 28983 | PG. ALQ. CORRESP. AL MES DE ABRIL 2020 CPN HATILLO | | 7,200.00 | 2,629,195.53 |
| 1/5/2020 | 28984 | PG. AQL. CORRESP. AL MES DE MARZO Y ABRIL 2020 | | 27,000.00 | 2,602,195.53 |
| 1/5/2020 | 28985 | PG. ALQUILER MARZO Y ABRIL 2020, LOCAL REGIONAL 1ER. Y 2DO. NIVEL | | 129,420.00 | 2,472,775.53 |

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| 5/5/2020 | 28986 | PG. PER SERVICIO PRESTADO COMO SEGURIDAD DEL CENTRO DE PRIEMR NIVEL VILLA FUNDACION PERAVIA DESDE EL 3/11/2019 AL 30/04/2020 | | 39,517.42 | 2,433,258.11 |
| 5/5/2020 | 28987 | PG. TRANSPORTE MEDICO DESDE SANTO DOMINGO S.C. Y PERAVIA S.C. EN EL MES DE MARZO Y ABRIL 2020 | | 60,100.00 | 2,373,158.11 |
| 7/5/2020 | 21174477660 | PG. COMPRA DE REFIGERIO Y ALMUERZOS FACT. 311,259,278,27 9,329,323,330,3 27,328,331 Y 320 | | 108,830.70 | 2,264,327.41 |
| 11/5/2020 | 21189029519 | PG. FACT. NO. 1838,1663,1755 ,POR COMPRA DE COMBUSTIBLE GERENCIA PERAVIA. | | 117,834.88 | 2,146,492.53 |
| 11/5/2020 | 211890557 | CONTIBUCION PARA GASTOS HOSPITALARIOS | 100,000.00 | | 2,246,492.53 |
| 15/5/2020 | | PG. COMISION BANCARIA | | 300.00 | 2,246,192.53 |
| 15/5/2020 | | PG. COMISION BANCARIA NOMINA PERSONAL QUE TRABAJO DEL 18 AL 30 DE MARZO SITUACION COVID | | 200,000.00 | 2,046,192.53 |

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| 15/5/2020 | | DEPOSITADO DE MAS EN PG. NOMINA PERSON QUE TRABAJO DEL 18 AL 30 DE MARZO POR SITUACION COVID 19 | 9,500.00 | | 2,055,692.53 |
| 15/5/2020 | | PG. SUPLIDORES | 76,755.00 | | 2,132,447.53 |
| 15/5/2020 | 28988 | PG. NOMI. PERSONAL QUE TRABAJO DEL 18 AL 30 DE MARZO SITUACION COVID | | 3,500.00 | 2,128,947.53 |
| 15/5/2020 | 28989 | PG. NOMI. PERSONAL QUE TRABAJO DEL 18 AL 30 DE MARZO SITUACION COVID | | 3,000.00 | 2,125,947.53 |
| 15/5/2020 | 28990 | PG. NOMI. PERSONAL QUE TRABAJO DEL 18 AL 30 DE MARZO SITUACION COVID | | 3,000.00 | 2,122,947.53 |
| 21/5/2020 | | PG. TRAMO VARIABLE POR TRES MESES | 5,097,372.24 | | 7,220,319.77 |
| 25/5/2020 | 28991 | PG. AQL. CORRESP. A MARZO Y ABRIL 2020 CPN BARRIO DUARTE S.C. | | 10,008.00 | 7,210,311.77 |
| 25/5/2020 | 28992 | PG. AQL. CORREP. A MARZO Y ABRIL 2020 CPN LA REPRESA | | 11,138.40 | 7,199,173.37 |
| 25/5/2020 | 21255718642 | PG. FACTR. 117 Y 120, POR ÑLA IMPRESIÓN DE FORMULARIOS OBJ. 222201 | | 1,199,071.25 | 6,000,102.12 |

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| 26/5/2020 | | PG. COMISION BANCARIA | | 6,000.00 | 5,994,102.12 |
| 26/5/2020 | | PG. NOMINA ELECTRONICA MES DE MAYO 2020 | | 2,998,079.98 | 2,996,022.14 |
| 26/5/2020 | | PG. NOM. COMP. MES DE MAYO 2020 | | 746,290.85 | 2,249,731.29 |
| 27/5/2020 | 28993 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 2,242,413.25 |
| 27/5/2020 | 28994 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 2,235,095.21 |
| 27/5/2020 | 28995 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 2,227,777.17 |
| 27/5/2020 | 28996 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 2,220,459.13 |
| 27/5/2020 | 28997 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 2,213,141.09 |
| 27/5/2020 | 28998 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 2,205,823.05 |
| 27/5/2020 | 28999 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 2,198,505.01 |
| 27/5/2020 | 29000 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 11,315.00 | 2,187,190.01 |
| 27/5/2020 | 29001 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 2,179,871.97 |
| 27/5/2020 | 29002 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 2,172,553.93 |
| 27/5/2020 | 29003 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 2,165,235.89 |

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| 27/5/2020 | 29004 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 45,000.00 | 2,120,235.89 |
| 27/5/2020 | 29005 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 2,112,917.85 |
| 27/5/2020 | 29006 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 15,822.75 | 2,097,095.10 |
| 27/5/2020 | 29007 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 2,089,777.06 |
| 27/5/2020 | 29008 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 2,082,459.02 |
| 27/5/2020 | 29009 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 17,000.00 | 2,065,459.02 |
| 27/5/2020 | 29010 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 2,058,140.98 |
| 27/5/2020 | 29011 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 2,050,822.94 |
| 27/5/2020 | 29012 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 2,043,504.90 |
| 27/5/2020 | 29013 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 2,036,186.86 |
| 27/5/2020 | 29014 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 2,028,868.82 |
| 27/5/2020 | 29015 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 2,021,550.78 |
| 27/5/2020 | 29016 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 25,425.03 | 1,996,125.75 |

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| 27/5/2020 | 29017 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 1,988,807.71 |
| 27/5/2020 | 29018 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 10,000.00 | 1,978,807.71 |
| 27/5/2020 | 29019 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 1,971,489.67 |
| 27/5/2020 | 29020 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 1,964,171.63 |
| 27/5/2020 | 29021 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 1,956,853.59 |
| 27/5/2020 | 29022 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 1,949,535.55 |
| 27/5/2020 | 29023 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 1,942,217.51 |
| 27/5/2020 | 29024 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 1,934,899.47 |
| 27/5/2020 | 29025 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 45,000.00 | 1,889,899.47 |
| 27/5/2020 | 29026 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 1,882,581.43 |
| 27/5/2020 | 29027 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 17,000.00 | 1,865,581.43 |
| 27/5/2020 | 29028 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 1,858,263.39 |
| 27/5/2020 | 29029 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 1,850,945.35 |

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| 27/5/2020 | 29030 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 17,250.00 | 1,833,695.35 |
| 27/5/2020 | 29031 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 1,826,377.31 |
| 27/5/2020 | 29032 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 1,819,059.27 |
| 27/5/2020 | 29033 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 1,811,741.23 |
| 27/5/2020 | 29034 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 1,804,423.19 |
| 27/5/2020 | 29035 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 1,797,105.15 |
| 27/5/2020 | 29036 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 16,384.75 | 1,780,720.40 |
| 27/5/2020 | 29037 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 1,773,402.36 |
| 27/5/2020 | 29038 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 15,822.75 | 1,757,579.61 |
| 27/5/2020 | 29039 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 12,000.00 | 1,745,579.61 |
| 27/5/2020 | 29040 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 1,738,261.57 |
| 27/5/2020 | 29041 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 1,730,943.53 |
| 27/5/2020 | 29042 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 1,723,625.49 |

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| 27/5/2020 | 29043 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 12,000.00 | 1,711,625.49 |
| 27/5/2020 | 29044 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 1,704,307.45 |
| 27/5/2020 | 29045 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 1,696,989.41 |
| 27/5/2020 | 29046 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 1,689,671.37 |
| 27/5/2020 | 29047 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 1,682,353.33 |
| 27/5/2020 | 29048 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 1,675,035.29 |
| 27/5/2020 | 29049 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 1,667,717.25 |
| 27/5/2020 | 29050 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 1,660,399.21 |
| 27/5/2020 | 29051 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 7,318.04 | 1,653,081.17 |
| 27/5/2020 | 29052 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 2,500.00 | 1,650,581.17 |
| 27/5/2020 | 29053 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 2,500.00 | 1,648,081.17 |
| 27/5/2020 | 29054 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 2,500.00 | 1,645,581.17 |
| 27/5/2020 | 29055 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 3,000.00 | 1,642,581.17 |

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| 27/5/2020 | 29056 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 2,000.00 | 1,640,581.17 |
| 27/5/2020 | 29057 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 1,500.00 | 1,639,081.17 |
| 27/5/2020 | 29058 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 2,000.00 | 1,637,081.17 |
| 27/5/2020 | 29059 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 2,000.00 | 1,635,081.17 |
| 27/5/2020 | 29060 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 2,000.00 | 1,633,081.17 |
| 27/5/2020 | 29061 | PG. NOMINA PERS. SIN BANCARIA ABRIL 2020 | | 2,000.00 | 1,631,081.17 |
| 28/5/2020 | 21274861683 | PG. FACT. 72,61,59,58,57, 56 Y 91, POR LA COMPRA DE CMABUSTIBLE OBJ. 421103 | | 61,273.80 | 1,569,807.37 |
| 29/5/2020 | 21280925713 | PG. FACT. 06,07,08 Y 09, POR LA COMPRA DE PUERTAS Y VENTANAS Y SUMINSTRO DE DIVISIONES EN AREAS | | 795,757.82 | 774,049.55 |
| 21/5/2020 | | BR | | 5,535.29 | 768,514.26 |

Muff
Sra. Magnerlin Tejada

Preparado por:
Auxiliar contabilidad



Liliana
Lic. Lilian Varela P.

Revisado Por:
Gerente Financiera, SRS-I



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 MAYO 2020

| Cuenta No. | | 080-203499-3 | | | |
|------------|-------------|--------------------------------------|----------|------------|------------|
| FECHA | O. CK/TRANS | CONCEPTO | DEPOSITO | VALOR | BALANCE |
| | | BALANCE ANTERIOR AL 30 DE ABRIL 2020 | | 374,695.58 | 374,695.58 |
| 29/5/2020 | | COMISIONES Y CARGOS BANCARIOS 2020 | | 295.00 | 374,400.58 |

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Sra. Magnier Tejeda

Preparado por:
Auxiliar contabilidad



Liliana
Lic. Lilian Varela P.

Revisado Por:
Gerente Financiera, SRS-I



**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 29 DE MAYO 2020**

| CUENTA NO. | | 080-203499-3 | | | |
|------------|----------------|--|----------|--------|-----------|
| FECHA | NO. CK/TRANSF. | CONCEPTO | DEPOSITO | VALOR | BALANCE |
| | | BALANCE ANTERIOR AL 30 DE ABRIL 2020 | | | 83,206.74 |
| 29/5/2020 | | REVERSION DE LOS CKS. 14847,1848,1849 Y 1850, ANULADO POR TENER MAS DE 6 MESES EN TRANSITO | 3,263.89 | | 86,470.63 |
| 30/5/2020 | | COMISION POR MANEJO DE CUENTA Y CARGOS BANCARIOS MAYO 2020 | | 176.06 | 86,294.57 |

Sra. Magnérin Tejeda

Preparado por:
Auxiliar contabilidad



Lic. Lilian Varela P.

Revisado Por:
Gerente Financiera, SRS-





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 MAYO AL 30 DE MAYO 2020

CTA.N.080-204759-9

SERVICIO REGIONAL DE SALUD

VALDESIA

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|--|------------------|------|--------|
| | BALANCE INICIAL: | RD\$ | 222.08 |
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| FECHA | NO. CK/TRANSF | DESCRIPCION | DEBITO | CREDITO | BALANCE |
|-----------|---------------|---------------------------|-------------------|--------------------------|----------------------|
| 22/5/2020 | | FONDO MC 3 | RD\$ 1,512,536.26 | | RD\$1,512,758.34 |
| 22/5/2020 | | COMISIONES BANCARIAS | | RD\$ 120.00 | RD\$1,512,638.34 |
| 22/5/2020 | 21241920209 | COMPRA DE GUANTES | | RD\$ 214,700.00 | RD\$1,297,938.34 |
| 22/5/2020 | 21241877306 | COMPRA UTILES DE LIMPIEZA | | RD\$ 774,929.72 | RD\$ 523,008.62 |
| 22/5/2020 | 21241644624 | PAGO SERVICIO TELEFONICO | | RD\$ 192,031.40 | RD\$ 330,977.22 |
| 22/5/2020 | 2124287722 | COMPRA DE MEDICAMENTOS | | RD\$ 262,229.45 | RD\$ 68,747.77 |
| 22/5/2020 | 96 | PAGO DE RETENCIONES | | RD\$ 64,431.26 | RD\$ 4,316.51 |
| 22/5/2020 | | COMISIONES BANCARIAS | | RD\$ 2,665.84 | RD\$ 1,650.67 |
| 30/5/2020 | | COMISIONES BANCARIAS | | RD\$ 324.99 | RD\$ 1,325.68 |
| | | TOTALES: | | RD\$ 1,511,432.66 | RD\$ 1,325.68 |

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



Licda. Lilian Varela
Revisado por
Gerente Financiera SRS V

Liliana Varela





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

CTA.N.080-204764-5

SERVICIO REGIONAL DE SALUD
VALDESIA

| | | |
|------------------|------|--------|
| BALANCE INICIAL: | RD\$ | 203.54 |
|------------------|------|--------|

| FECHA | NO. CK/TRANSF | DESCRIPCION | DEBITO | CREDITO | BALANCE |
|-----------|---------------|---|-----------------|------------------------|--------------------|
| 12/5/2020 | | COMISIONES BANCARIAS | | RD\$ 120.00 | RD\$ 83.54 |
| 12/5/2020 | | DEPOSITO FONDO 3 | RD\$ 189,257.75 | | RD\$ 189,341.29 |
| 18/5/2020 | 21218505060 | PG. VIATICOS | | RD\$ 6,750.00 | RD\$ 182,591.29 |
| 18/5/2020 | 21218481661 | PG. VIATICOS | | RD\$ 6,000.00 | RD\$ 176,591.29 |
| 18/5/2020 | 21218518294 | PG. VIATICOS | | RD\$ 3,000.00 | RD\$ 173,591.29 |
| 18/5/2020 | 21218527862 | PG. VIATICOS | | RD\$ 3,000.00 | RD\$ 170,591.29 |
| 18/5/2020 | 21218438683 | PG. VIATICOS | | RD\$ 3,000.00 | RD\$ 167,591.29 |
| 18/5/2020 | 21218419784 | PG. VIATICOS | | RD\$ 3,000.00 | RD\$ 164,591.29 |
| 18/5/2020 | 21218404863 | PG. VIATICOS | | RD\$ 3,000.00 | RD\$ 161,591.29 |
| 18/5/2020 | 21218604854 | PG. VIATICOS | | RD\$ 3,000.00 | RD\$ 158,591.29 |
| 18/5/2020 | 21218545232 | PG. VIATICOS | | RD\$ 2,250.00 | RD\$ 156,341.29 |
| 18/5/2020 | 21218592959 | PG. VIATICOS | | RD\$ 1,500.00 | RD\$ 154,841.29 |
| 18/5/2020 | 21218568163 | PG. VIATICOS | | RD\$ 900.00 | RD\$ 153,941.29 |
| 18/5/2020 | 21218581465 | PG. VIATICOS | | RD\$ 1,050.00 | RD\$ 152,891.29 |
| 18/5/2020 | 247 | PG. VIATICOS | | RD\$ 3,000.00 | RD\$ 149,891.29 |
| 18/5/2020 | 21218619903 | COMPRA DE IMPRESOS | | RD\$ 140,896.66 | RD\$ 8,994.63 |
| 18/5/2020 | 248 | PAGO DE RETENCIONES A SUPLIDOR DEL ESTADO | | RD\$ 7,415.61 | RD\$ 1,579.02 |
| 31/5/2020 | | COMISIONES BANCARIAS | | RD\$ 945.53 | RD\$ 633.49 |
| | | TOTALES: | | RD\$ 188,827.80 | RD\$ 633.49 |



Licda. Fior D. Roa Zapata
 Preparado por
 Contadora SRSV

Liliana Varela

Licda. Lilian Varela
 Revisado por
 Gerente Financiera SRS V

