

**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 2021**

| | | CUENTA NO. | 080-203499-3 | | |
|-----------|-------------------|---|--------------|-----------|--------------|
| FECHA | NO. CK/TRANSF. | CONCEPTO | DEPOSITO | VALOR | BALANCE |
| 30/4/2021 | | BALANCE ANTERIOR AL 30 de abril del 2021 | | | 3,338,099.77 |
| 3/5/2021 | 4524000539 | reversion por ach | 163,870.35 | | 3,501,970.12 |
| 3/5/2021 | | reversion comision | 245.81 | | 3,502,215.93 |
| 3/5/2021 | | deposito | 5,240.00 | | 3,507,455.93 |
| 4/5/2021 | 30680 | pago reparacion de vitrinas y colocacion de cristales obj.227102 | | 4,410.00 | 3,503,045.93 |
| 4/5/2021 | 30681 | | | 2,000.00 | 3,501,045.93 |
| 4/5/2021 | 2105040052 | deposito odontologia | 2,280.00 | | 3,503,325.93 |
| 5/5/2021 | 30682 | pg, fact, 20252 compra refrigerio para reunion | | 6,480.00 | 3,496,845.93 |
| 5/5/2021 | 30683 | pg, ayuda economica | | 16,161.60 | 3,480,684.33 |
| 5/5/2021 | 23380765455 | deposito | 11,050.00 | | 3,491,734.33 |
| 6/5/2021 | 23386886422 | pg, fact, cc22210 4260306711268 ,servicio telefonico y de internet del centro de diagnostico madre vieja norte cuenta, 82526130 | | 3,773.99 | 3,487,960.34 |

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| 6/5/2021 | 23386832416 | pg.fact,cc202104280406317946 ,servicio telefonico y de internet del centro de diagnostico madre vieja norte cuenta,82526152 | | 2,255.89 | 3,485,704.45 |
| 6/5/2021 | 23386863376 | fact,cc20210425240487835servicio telefonico y de internet dela contraloria interna regional cuenta 8186835 | | 1,289.29 | 3,484,415.16 |
| 6/5/2021 | 23389267140 | pg.fact,09 servicio instalacion de camara en el almacen de esta regional de salud obj,231301 | | 177,606.74 | 3,306,808.42 |
| 6/5/2021 | 23389534051 | primer abono al contrato de medicamentos corresp, fact,44 obj,234101 | | 710,438.50 | 2,596,369.92 |
| 7/5/2021 | 23392885674 | pg,ayuda economica | | 7,000.00 | 2,589,369.92 |
| 7/5/2021 | 23395674145 | pg,fact827 y 828 por compra pintura | | 90,974.52 | 2,498,395.40 |
| 7/5/2021 | 23395955077 | pg,fact,1124,1111,1107,1122,1113,1129,1125,1126,1120,1117,1110,1106,1109,1123,por compra de materiales ferreteros obj,239901 | | 370,221.06 | 2,128,174.34 |

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| 7/5/2021 | 30684 | reposicion caja chica | | 15,041.45 | 2,113,132.89 |
| 11/5/2021 | 23413315506 | pg,fact197 compra equipo de oficina | | 106,391.88 | 2,006,741.01 |
| 11/5/2021 | 23413327641 | pg,fact,182 impresión formularios | | 194,400.00 | 1,812,341.01 |
| 11/5/2021 | 23413348761 | pg,compra combustibles de la unidad de emergencia 911 y la oficina regional | | 134,283.47 | 1,678,057.54 |
| 11/5/2021 | | rev,ck30123 cambio de firma | 21,124.80 | | 1,699,182.34 |
| 11/5/2021 | 234165645 | pg,fact,525,527, 555,552,553 materilaes ferreteros | | 148,143.99 | 1,551,038.35 |
| 11/5/2021 | 234168936 | tranf,hecha en sustitucion de una reversion por error en numero de cuenta | | 163,870.35 | 1,387,168.00 |
| 11/5/2021 | 30685 | hecho en sustitucion del 30123 anulado cambio de firma | | 21,124.80 | 1,366,043.20 |
| 11/5/2021 | 30686 | pg,error de reparacion de ups de unidad de rayos x en el cdx el carril de haina obj,227202 | | 3,825.00 | 1,362,218.20 |
| 13/5/2021 | 23428649008 | pg,fact851 compra combustible de la gerencia de area san jose ochoa | | 78,407.70 | 1,283,810.50 |

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| 14/5/2021 | 23440249973 | fact,35995,3614 3,35989,36274, 36075.35945.35 990.36234.3615 4.36330 | | 227,646.98 | 1,056,163.52 |
| 14/5/2021 | 23440320937 | pg ,fact 012compra materilaes ferreteros | | 391,810.55 | 664,352.97 |
| 19/5/2021 | | reve, ck 30078.30069.30 079.30114 cambio de firma | 69,678.00 | | 734,030.97 |
| 19/5/2021 | 30687 | ck hecho en sustitucion del 30079 | | 9,954.00 | 724,076.97 |
| 19/5/2021 | 30688 | ck hecho en susutitucion del 30069 | | 19,908.00 | 704,168.97 |
| 19/5/2021 | 30689 | ck hecho en sustitucion 30078 | | 19,908.00 | 684,260.97 |
| 19/5/2021 | 30690 | ck hecho en sustitucion del 30078 | | 19,908.00 | 664,352.97 |
| 19/5/2021 | 19542221 | ck reversado por el banco | | | 664,352.97 |
| 21/5/2021 | 30691 | retencion a suplidores del estado ,abril2021 | | 238,289.11 | 426,063.86 |
| 21/5/2021 | 30692 | nulo error digitado | | 0.00 | 426,063.86 |
| 21/5/2021 | 30693 | pago prearacion de ups de unidad de rayos x en el cdx el carril de haina obj,227202 | | 3,825.00 | 422,238.86 |
| 21/5/2021 | 23489367603 | pg,refrigerios ,almuerzos,alqui ler de silla,carpa,y otros para la diferentes reuniones y actividades de este servicio regional . | | 284,819.98 | 137,418.88 |
| 24/5/2021 | 21052400327 | deposito odontologia | 3,650.00 | | 141,068.88 |

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| 24/5/2021 | 235058095 | deposito odontologia | 2,850.00 | | 143,918.88 |
| 24/5/2021 | 2105240034 | deposito odontologia cpn ramona santana | 1,400.00 | | 145,318.88 |
| 24/5/2021 | 23506559962 | deposito odontologia | 200.00 | | 145,518.88 |
| 24/5/2021 | 23508918150 | deposito odontologia | 4,540.00 | | 150,058.88 |
| 24/5/2021 | 2105240032 | deposito odontologia | 2,120.00 | | 152,178.88 |
| 24/5/2021 | 23509662089 | deposito odontologia | 18,770.00 | | 170,948.88 |
| 25/5/2021 | 23516193583 | deposito odontologia | 3,000.00 | | 173,948.88 |
| 25/5/2021 | 23517377366 | deposito odontologia | 2,450.00 | | 176,398.88 |
| 25/5/2021 | 23517696912 | deposito odontologia | 600.00 | | 176,998.88 |
| 25/5/2021 | 235173409 | | | 500.00 | 176,498.88 |
| 25/5/2021 | 235192916 | | | 1,000.00 | 175,498.88 |
| 25/5/2021 | 30694 | pg ,alquiler mayo ,sc | | 21,924.00 | 153,574.88 |
| 25/5/2021 | 30695 | pg ,alquiler mayo ,sc | | 10,562.40 | 143,012.48 |
| 25/5/2021 | 30696 | pg ,alquiler mayo ,sc | | 9,000.00 | 134,012.48 |
| 25/5/2021 | 30697 | pg ,alquiler mayo ,sc | | 7,137.00 | 126,875.48 |
| 25/5/2021 | 30698 | pg ,alquiler mayo ,sc | | 8,550.00 | 118,325.48 |
| 25/5/2021 | 30699 | pg ,alquiler mayo ,sc | | 7,200.00 | 111,125.48 |
| 25/5/2021 | 30700 | pg ,alquiler mayo ,sc | | 20,000.70 | 91,124.78 |
| 25/5/2021 | 30701 | pg ,alquiler mayo ,sc | | 14,000.40 | 77,124.38 |
| 25/5/2021 | 30702 | pg ,alquiler mayo ,sc | | 6,007.50 | 71,116.88 |
| 25/5/2021 | 30703 | pg ,alquiler mayo ,sc | | 5,400.00 | 65,716.88 |
| 25/5/2021 | 30704 | pg ,alquiler mayo ,sc | | 7,492.50 | 58,224.38 |
| 25/5/2021 | 30705 | pg ,alquiler mayo ,sc | | 8,424.00 | 49,800.38 |
| 25/5/2021 | 30706 | pg ,alquiler mayo ,sc | | 5,929.61 | 43,870.77 |
| 25/5/2021 | 30707 | pg ,alquiler mayo ,sc | | 5,004.00 | 38,866.77 |
| 25/5/2021 | 30708 | pg ,alquiler mayo ,sc | | 8,100.00 | 30,766.77 |
| 25/5/2021 | 30709 | pg ,alquiler mayo ,sc | | 5,206.50 | 25,560.27 |

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| 25/5/2021 | 30710 | pg ,alquiler mayo ,sc | | 5,733.00 | 19,827.27 |
| 25/5/2021 | 30711 | pg ,alquiler mayo ,sc | | 11,276.79 | 8,550.48 |
| 25/5/2021 | 30712 | pg ,alquiler mayo ,sc | | 9,954.00 | -1,403.52 |
| 25/5/2021 | 30713 | pg ,alquiler mayo ,sc | | 5,885.45 | -7,288.97 |
| 25/5/2021 | 30714 | pg ,alquiler mayo ,sc | | 5,569.20 | -12,858.17 |
| 25/5/2021 | 30715 | pg ,alquiler mayo ,sc | | 9,000.00 | -21,858.17 |
| 25/5/2021 | 30716 | pg ,alquiler mayo ,sc | | 12,540.01 | -34,398.18 |
| 25/5/2021 | 30717 | pg ,alquiler mayo ,sc | | 10,530.00 | -44,928.18 |
| 25/5/2021 | 30718 | pg ,alquiler mayo ,sc | | 10,800.00 | -55,728.18 |
| 25/5/2021 | 30719 | pg ,alquiler mayo ,sc | | 5,006.43 | -60,734.61 |
| 25/5/2021 | 30720 | pg ,alquiler mayo ,sc | | 14,850.00 | -75,584.61 |
| 25/5/2021 | 30721 | pg ,alquiler mayo ,sc | | 64,710.00 | -140,294.61 |
| 25/5/2021 | 30722 | pg ,alquiler mayo ,ocoa | | 6,930.00 | -147,224.61 |
| 25/5/2021 | 30723 | pg ,alquiler mayo ,ocoa | | 12,960.00 | -160,184.61 |
| 25/5/2021 | 30724 | pg ,alquiler mayo ,ocoa | | 6,331.50 | -166,516.11 |
| 25/5/2021 | 30725 | pg ,alquiler mayo ,ocoa | | 5,400.00 | -171,916.11 |
| 25/5/2021 | 30726 | pg ,alquiler mayo ,ocoa | | 14,157.00 | -186,073.11 |
| 25/5/2021 | 30727 | pg ,alquiler mayo ,ocoa | | 3,600.00 | -189,673.11 |
| 25/5/2021 | 30728 | pg ,alquiler mayo ,ocoa | | 12,150.00 | -201,823.11 |
| 25/5/2021 | 30729 | pg ,alquiler mayo ,ocoa | | 8,100.00 | -209,923.11 |
| 25/5/2021 | 30730 | pg ,alquiler mayo ,peravia | | 9,702.00 | -219,625.11 |
| 25/5/2021 | 30731 | pg ,alquiler mayo ,peravia | | 13,005.00 | -232,630.11 |
| 25/5/2021 | 30732 | pg ,alquiler mayo ,peravia | | 3,919.50 | -236,549.61 |
| 25/5/2021 | 30733 | pg ,alquiler mayo ,peravia | | 9,720.00 | -246,269.61 |
| 26/5/2021 | 2105260035 | reeebolso pago nomina | 11,000.00 | | -235,269.61 |

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| 26/5/2021 | 23533702207 | deposito odontologia una quita sueño | 1,100.00 | | -234,169.61 |
| 27/5/2021 | 45240000076 | deposito facturacion centro diagnostico | 118,023.00 | | -116,146.61 |
| 27/5/2021 | 30734 | pg ,nomina mayo ,2021 | | 7,318.04 | -123,464.65 |
| 27/5/2021 | 30735 | pg ,nomina mayo ,2021 | | 7,318.04 | -130,782.69 |
| 27/5/2021 | 30736 | pg ,nomina mayo ,2021 | | 7,318.04 | -138,100.73 |
| 27/5/2021 | 30737 | pg ,nomina mayo ,2021 | | 7,318.04 | -145,418.77 |
| 27/5/2021 | 30738 | pg ,nomina mayo ,2021 | | 3,659.02 | -149,077.79 |
| 27/5/2021 | 30739 | pg ,nomina mayo ,2021 | | 7,318.04 | -156,395.83 |
| 27/5/2021 | 30740 | pg ,nomina mayo ,2021 | | 12,000.00 | -168,395.83 |
| 27/5/2021 | 30741 | pg ,nomina mayo ,2021 | | 2,000.00 | -170,395.83 |
| 27/5/2021 | 30742 | pg ,nomina mayo ,2021 | | 7,318.04 | -177,713.87 |
| 27/5/2021 | 30743 | pg ,nomina mayo ,2021 | | 20,000.00 | -197,713.87 |
| 27/5/2021 | 30744 | pg ,nomina mayo ,2021 | | 7,318.04 | -205,031.91 |
| 27/5/2021 | 30745 | pg ,nomina mayo ,2021 | | 7,318.04 | -212,349.95 |
| 27/5/2021 | 30746 | pg ,nomina mayo ,2021 | | 7,318.04 | -219,667.99 |
| 27/5/2021 | 30747 | pg ,nomina mayo ,2021 | | 7,318.04 | -226,986.03 |
| 27/5/2021 | 30748 | pg ,nomina mayo ,2021 | | 7,318.04 | -234,304.07 |
| 27/5/2021 | 30749 | pg ,nomina mayo ,2021 | | 7,318.04 | -241,622.11 |
| 27/5/2021 | 30750 | pg ,nomina mayo ,2021 | | 7,318.04 | -248,940.15 |
| 27/5/2021 | 30751 | pg ,nomina mayo ,2021 | | 7,318.04 | -256,258.19 |
| 27/5/2021 | 30752 | pg ,nomina mayo ,2021 | | 12,000.00 | -268,258.19 |
| 27/5/2021 | 30753 | pg ,nomina mayo ,2021 | | 7,318.04 | -275,576.23 |
| 27/5/2021 | 30754 | pg ,nomina mayo ,2021 | | 2,000.00 | -277,576.23 |
| 27/5/2021 | 30755 | pg ,nomina mayo ,2021 | | 7,318.04 | -284,894.27 |
| 27/5/2021 | 30756 | pg ,nomina mayo ,2021 | | 7,318.04 | -292,212.31 |

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| 27/5/2021 | 30757 | pg ,nomina mayo ,2021 | | 7,318.04 | -299,530.35 |
| 27/5/2021 | 30758 | pg ,nomina mayo ,2021 | | 2,500.00 | -302,030.35 |
| 27/5/2021 | 30759 | pg ,nomina mayo ,2021 | | 7,318.04 | -309,348.39 |
| 27/5/2021 | 30760 | pg ,nomina mayo ,2021 | | 2,000.00 | -311,348.39 |
| 27/5/2021 | 30761 | pg ,nomina mayo ,2021 | | 2,000.00 | -313,348.39 |
| 27/5/2021 | 30762 | pg ,nomina mayo ,2021 | | 7,318.04 | -320,666.43 |
| 27/5/2021 | 30763 | pg ,nomina mayo ,2021 | | 7,318.04 | -327,984.47 |
| 27/5/2021 | 30764 | pg ,nomina mayo ,2021 | | 2,000.00 | -329,984.47 |
| 27/5/2021 | 30765 | pg ,nomina mayo ,2021 | | 2,000.00 | -331,984.47 |
| 27/5/2021 | 30766 | pg ,nomina mayo ,2021 | | 2,000.00 | -333,984.47 |
| 27/5/2021 | 30767 | pg ,nomina mayo ,2021 | | 2,000.00 | -335,984.47 |
| 27/5/2021 | 30768 | pg ,nomina mayo ,2021 | | 2,000.00 | -337,984.47 |
| 27/5/2021 | 30769 | pg ,nomina mayo ,2021 | | 3,000.00 | -340,984.47 |
| 27/5/2021 | 30770 | pg ,nomina mayo ,2021 | | 2,000.00 | -342,984.47 |
| 27/5/2021 | 30771 | pg ,nomina mayo ,2021 | | 2,000.00 | -344,984.47 |
| 27/5/2021 | 30772 | pg ,nomina mayo ,2021 | | 7,318.04 | -352,302.51 |
| 27/5/2021 | 30773 | pg ,nomina mayo ,2021 | | 7,318.04 | -359,620.55 |
| 27/5/2021 | 30774 | pg ,nomina mayo ,2021 | | 7,318.04 | -366,938.59 |
| 27/5/2021 | 30775 | pg ,nomina mayo ,2021 | | 7,318.04 | -374,256.63 |
| 27/5/2021 | 30776 | pg ,nomina mayo ,2021 | | 7,318.04 | -381,574.67 |
| 27/5/2021 | 30777 | pg ,nomina mayo ,2021 | | 7,318.04 | -388,892.71 |
| 27/5/2021 | 30778 | pg ,nomina mayo ,2021 | | 7,318.04 | -396,210.75 |
| 27/5/2021 | 30779 | pg ,nomina mayo ,2021 | | 7,318.04 | -403,528.79 |
| 27/5/2021 | 30780 | pg ,nomina mayo ,2021 | | 7,318.04 | -410,846.83 |
| 27/5/2021 | 30781 | pg ,nomina mayo ,2021 | | 7,318.04 | -418,164.87 |
| 27/5/2021 | 30782 | pg ,nomina mayo ,2021 | | 7,318.04 | -425,482.91 |
| 27/5/2021 | 30783 | pg ,nomina mayo ,2021 | | 1,500.00 | -426,982.91 |

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| 28/5/2021 | 23556402320 | nomina comp ,esp,mayo 2021 | | 518,690.17 | 5,945,871.25 |
| 28/5/2021 | 23556417199 | nomina electronica mayo 2021 | | 3,216,985.89 | 2,728,885.36 |
| 28/5/2021 | 23556424293 | comision nomina mayo 2021 | | 4,825.47 | 2,724,059.89 |
| 31/5/2021 | 23574616258 | pg, compra letrero en acrilico ,fact 2007 | | 24,860.00 | 2,699,199.89 |
| 31/5/2021 | 23571211759 | pg ala factn,cc2021051 7176959081 servicio de routers ubicado en centro de dxs de este srv,1 | | 145,304.61 | 2,553,895.28 |
| 31/5/2021 | 23571228223 | fact 05 compra electrodomestic os | | 98,643.35 | 2,455,251.93 |
| 31/5/2021 | 23571288632 | pg, compra equipamiento de oficina fact 0812 | | 41,548.00 | 2,413,703.93 |
| 31/5/2021 | 23571543177 | | | 710,438.50 | 1,703,265.43 |
| 31/5/2021 | 21053100352 | deposito odontologia | 3,000.00 | | 1,706,265.43 |
| 31/5/2021 | | br | | 8,372.07 | 1,697,893.36 |

