

**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 2021**

		CUENTA NO.	080-203499-3		
FECHA	NO. CK/TRANSF.	CONCEPTO	DEPOSITO	VALOR	BALANCE
31/7/2021		BALANCE ANTERIOR AL 30 de JULIO de l 2021			3,958,206.20
2/8/2021	31053	anulado error digitador		0.00	3,558,206.20
2/8/2021	24025205773	pg,saldo afact n,44 compra de medicamentos para diferentes centros de la region obj 234101		710,438.50	3,247,766.70
2/8/2021	31054	anulado error digitador		0.00	3,247,766.70
2/8/2021	31055	reposicion caja chica		22,463.74	322,530,296.00
3/8/2021	24034641495	pg,servicio telefonico y internet de contraloria interna de la regional fact b0250681140		1,351.02	322,395,194.00
4/8/2021	2108040327	deposito odontologia cpn los cacaos	1,700.00		3,225,651.94
4/8/2021	210804024	deposito odontologia unap quita sueño	2,400.00		3,228,051.94

5/8/2021	24050145670	pg.servicio telefonico y internet del almacen de medicamentos de la regional ,fact,b0250942643		1,977.31	3,226,074.63
6/8/2021	31056	colector de impuestos internos		261,636.56	2,964.438.07
9/8/2021	31057	pg,nomina sustitucion del 30213 cambio de firma febrero 2021		2,000.00	2,962,438.07
9/8/2021	24074709027	pg.servicio telefonico y internet centro diagnostico mvn obj.221501		1,248.97	2,961,189.10
10/8/2021	31058	pg.servicio prestado de limpieza area verde cpn villa centro,villa alt.obj227103		6,370.00	2,954,819.10
10/8/2021	31059	pg.servicio prestado de limpieza area verde cpn villa centro,villa alt.obj227103		6,370.00	2,948,449.10
12/8/2021	24091660624	pg horas extas del personal que laboro los fines de semana ,la guardia presencial y op,de vacunacion ,obj212203		2,548.72	2,945,900.38

12/8/2021	24091673008	pg horas extas del personal que laboro los fines de semana ,la guardia presencial y op,de vacunacion ,obj212203		5,915.55	2,939,984.83
12/8/2021	24091684230	pg horas extas del personal que laboro los fines de semana ,la guardia presencial y op,de vacunacion ,obj212203		1,695.17	2,938,289.66
12/8/2021	24091698690	pg horas extas del personal que laboro los fines de semana ,la guardia presencial y op,de vacunacion ,obj212203		1,695.17	2,936,594.49
12/8/2021	2409176349	pg horas extas del personal que laboro los fines de semana ,la guardia presencial y op,de vacunacion ,obj212203		1,573.28	2,935,021.21
12/8/2021	24091732744	pg horas extas del personal que laboro los fines de semana ,la guardia presencial y op,de vacunacion ,obj212203		2,071.02	2,932,950.19

13/8/2021	31060	pg de horas extras por trabajos realizados los dias 26 y 27 en ocoa y 29 y 30 en peravia dando mantenimiento en diferentes cpn mes julio 2021 obj213101		1,500.00	2,931,450.19
13/8/2021	24098593116	pg, de dieta por trabajo realizado en gerencia ocoa y peravia obj213101		1,500.00	2,929,950.19
13/8/2021	24098571368	pg.de dieta por trabajo realizados en gerencia de ocoa y peravia obj,213101		1,500.00	2,928,450.19
13/8/2021	24098603885	pg.dieta por trabajo realizados en gerencia de ocoa y peravia obj.213101		1,500.00	2,926,950.19
13/8/2021	2409858095	pg,dieta por trabajo realizados en gerencia ocoa y peravia obj,213101		1,500.00	2,925,450.19
13/8/2021	24098578186	pg,dieta por trabajo realizados en gerencia ocoa y peravia obj,213101		1,500.00	2,923,950.19

17/8/2021	31061	pg.2 depositos de alquiler de la unap que se instalara en carretera sanchez n,120 km ,hatillo obj225101		16,000.00	2,907,950.19
17/8/2021	31062	pg.deposito y un mes adelantado corresp al alquiler de unap instalada en buenos aires n,9 los molinas obj,225101		36,000.00	2,871,950.19
19/8/2021	24143672447			125,172.00	2,746,778.19
24/8/2021	2108240034	deposito odontologia cpn ramona santana	1,200.00		2,747,978.19
24/8/2021	24183492954		8,021.15		2,755,999.34
24/8/2021	24184761249	deposito odontologia cpn mata naranjo	950.00		2,756,949.34
24/8/2021		rev.cheque 30703 por anualidad de contrato de alquiler	5,400.00		2,762,349.34
25/8/2021	2108250001	deposito odontologia	2,300.00		2,764,649.34
25/8/2021		reversion cheque 30972	3,000.00		2,767,649.34
25/8/2021	31063	hecho en sustitucion del 30972		3,000.00	2,764,649.34
26/8/2021	4524000078	deposito facturacion centro de diagnosticos	141,213.77		2,905,863.11
26/8/2021	4524000004	deposito tramo fijo ,julio 2021 mas odontologia	7,034,480.91		9,940,344.02
26/8/2021	31064	pg.nomina agosto 2021		7,318.04	9,933,025.98
26/8/2021	31065	pg.nomina agosto 2021		7,318.04	9,925,707.94
26/8/2021	31066	pg.nomina agosto 2021		7,318.04	9,918,389.90

26/8/2021	31067	pg.nomina agosto 2021		7,318.04	9,911,071.86
26/8/2021	31068	pg.nomina agosto 2021		7,318.04	9,903,753.82
26/8/2021	31069	pg.nomina agosto 2021		12,000.00	9,891,753.82
26/8/2021	31070	pg.nomina agosto 2021		2,000.00	9,889,753.82
26/8/2021	31071	pg.nomina agosto 2021		7,318.04	9,882,435.78
26/8/2021	31072	pg.nomina agosto 2021		15,000.00	9,867,435.78
26/8/2021	31073	pg.nomina agosto 2021		7,318.04	9,860,117.74
26/8/2021	31074	pg.nomina agosto 2021		7,318.04	9,852,799.70
26/8/2021	31075	pg.nomina agosto 2021		7,318.04	9,845,481.66
26/8/2021	31076	pg.nomina agosto 2021		7,318.04	9,838,163.62
26/8/2021	31077	pg.nomina agosto 2021		7,318.04	9,830,845.58
26/8/2021	31078	pg.nomina agosto 2021		7,318.04	9,823,527.54
26/8/2021	31079	pg.nomina agosto 2021		7,318.04	9,816,209.50
26/8/2021	31080	pg.nomina agosto 2021		12,000.00	9,804,209.50
26/8/2021	31081	pg.nomina agosto 2021		2,000.00	9,802,209.50
26/8/2021	31082	pg.nomina agosto 2021		7,318.04	9,794,891.46
26/8/2021	31083	pg.nomina agosto 2021		7,318.04	9,787,573.42
26/8/2021	31084	pg.nomina agosto 2021		2,500.00	9,785,073.42
26/8/2021	31085	pg.nomina agosto 2021		2,000.00	9,783,073.42
26/8/2021	31086	pg.nomina agosto 2021		2,000.00	9,781,073.42
26/8/2021	31087	pg.nomina agosto 2021		7,318.04	9,773,755.38
26/8/2021	31088	pg.nomina agosto 2021		7,318.04	9,766,437.34
26/8/2021	31089	pg.nomina agosto 2021		7,318.04	9,759,119.30
26/8/2021	31090	pg.nomina agosto 2021		2,000.00	9,757,119.30
26/8/2021	31091	pg.nomina agosto 2021		2,000.00	9,755,119.30
26/8/2021	31092	pg.nomina agosto 2021		2,000.00	9,753,119.30
26/8/2021	31093	pg.nomina agosto 2021		2,000.00	9,751,119.30
26/8/2021	31094	pg.nomina agosto 2021		3,000.00	9,748,119.30
26/8/2021	31095	pg.nomina agosto 2021		2,000.00	9,746,119.30

26/8/2021	31096	pg.nomina agosto 2021		2,000.00	9,744,119.30
26/8/2021	31097	pg.nomina agosto 2021		7,318.04	9,736,801.26
26/8/2021	31098	pg.nomina agosto 2021		7,318.04	9,729,483.22
26/8/2021	31099	pg.nomina agosto 2021		7,318.04	9,722,165.18
26/8/2021	31100	pg.nomina agosto 2021		7,318.04	9,714,847.14
26/8/2021	31101	pg.nomina agosto 2021		7,318.04	9,707,529.10
26/8/2021	31102	pg.nomina agosto 2021		7,318.04	9,700,211.06
26/8/2021	31103	pg.nomina agosto 2021		7,318.04	9,692,893.02
26/8/2021	31104	pg.nomina agosto 2021		1,500.00	9,691,393.02
26/8/2021	31105	pg.nomina agosto 2021		7,318.04	9,684,074.98
26/8/2021	31106	pg.nomina agosto 2021		7,318.04	9,676,756.94
26/8/2021	31107	pg.nomina agosto 2021		7,318.04	9,669,438.90
26/8/2021	31108	pg.nomina agosto 2021		7,318.04	9,662,120.86
26/8/2021	31109	pg.nomina agosto 2021		12,000.00	9,650,120.86
26/8/2021	31110	pg.nomina agosto 2021		7,318.04	9,642,802.82
26/8/2021	31111	pg.nomina agosto 2021		7,318.04	9,635,484.78
26/8/2021	31112	pg.nomina agosto 2021		7,318.04	9,628,166.74
26/8/2021	31113	pg.nomina agosto 2021		7,318.04	9,620,848.70
26/8/2021	31114	pg.nomina agosto 2021		7,318.04	9,613,530.66
26/8/2021	31115	pg.nomina agosto 2021		1,500.00	9,612,030.66
26/8/2021	31116	pg.nomina agosto 2021		7,318.04	9,604,712.62
26/8/2021	31117	pg.nomina agosto 2021		7,318.04	9,597,394.58
26/8/2021	31118	pg.nomina agosto 2021		7,318.04	9,590,076.54
26/8/2021	31119	pg.nomina agosto 2021		7,318.04	9,582,758.50
26/8/2021	31120	pg.nomina agosto 2021		2,000.00	9,580,758.50
26/8/2021	31121	pg.nomina agosto 2021		2,000.00	9,578,758.50
26/8/2021	31122	pg.nomina agosto 2021		2,000.00	9,576,758.50
26/8/2021	31123	pg.nomina agosto 2021		12,000.00	9,564,758.50
26/8/2021	31124	pg.nomina agosto 2021		7,318.04	9,557,440.46

26/8/2021	31025	pg.nomina agosto 2021		2,000.00	9,555,440.46
26/8/2021	31126	pg.nomina agosto 2021		7,318.04	9,548,122.42
26/8/2021	31127	pg.nomina agosto 2021		3,000.00	9,545,122.42
26/8/2021	31128	pg.nomina agosto 2021		7,318.04	9,537,804.38
26/8/2021	31129	pg.nomina agosto 2021		1,500.00	9,536,304.38
26/8/2021	31130	pg.nomina agosto 2021		7,318.04	9,528,986.34
26/8/2021	31131	pg.nomina agosto 2021		7,318.04	9,521,668.30
26/8/2021	31132	pg.nomina agosto 2021		7,318.04	9,514,350.26
26/8/2021	31133	pg.nomina agosto 2021		3,659.05	9,510,691.21
26/8/2021	31134	pg.nomina agosto 2021		12,000.00	9,498,691.21
26/8/2021	31135	pg.nomina agosto 2021		7,318.04	9,491,373.17
26/8/2021	31136	pg.nomina agosto 2021		1,500.00	9,489,873.17
26/8/2021	31137	pg.nomina agosto 2021		7,318.04	9,482,555.13
26/8/2021	31138	pg.nomina agosto 2021		7,318.04	9,475,237.09
27/8/2021	24212170984	pago nomina comp.esp,agosto 2021		465,807.90	9,009,429.19
27/8/2021	24212447122	monto faltante nomina comp.esp,		31,817.19	8,977,612.00
27/8/2021	24212835998	nomina elect,agosto 2021		3,112,496.31	5,865,115.69
27/8/2021	31139	pg,alquiler agosto cpn wilson bello obj225101		9,702.00	5,855,413.69
27/8/2021	31140	pg,alquiler agosto local gerencia de area peravia obj225101		13,005.00	5,842,408.69
27/8/2021	31141	pg,alquiler agosto cpn villa david peravia.obj225101		3,919.50	5,838,489.19
27/8/2021	31142	pg,alquiler agosto cpn catalina peravia obj225101		9,720.00	5,828,769.19

27/8/2021	31143	pg,alquiler agosto local medicamento ocoa obj225101		6,964.65	5,821,804.54
27/8/2021	31144	pg,alquiler agosto cpn san antonio obj,225101		12,960.00	5,808,844.54
27/8/2021	31145	pg,alquiler agosto cpn pueblo abajo 1 y 2 agosto obj,225101 obj225101		12,150.00	5,796,694.54
27/8/2021	31146	pg,alquiler agosto cpn el limonar obj225101		14,157.00	5,782,537.54
27/8/2021	31147	pg,alquiler agosto local gerencia de area ocoa obj225101		8,100.00	5,774,437.54
27/8/2021	31148	pg,alquiler agosto cpn ranvho arriba obj225101		7,200.00	5,767,237.54
27/8/2021	31149	pg,alquiler agosto cpn los corozos ocoaobj225101		3,600.00	5,763,637.54
27/8/2021	31150	pg,alquiler agosto cpn san luis ocoa obj225101		6,930.00	5,756,707.54
27/8/2021	31151	pg,alquiler agosto cpn don gregorio sc,obj225101		8,100.00	5,748,607.54
27/8/2021	31152	pg,alquiler agosto cpn hojas anchas hatillo sc, obj225101		7,200.00	5,741,407.54
27/8/2021	31153	pg,alquiler agosto cpn pueblo nuevo obj225101		8,550.00	5,732,857.54
27/8/2021	31154	pg,alquiler agosto cpn lava pies obj225101		14,000.40	5,718,857.14

27/8/2021	31155	pg,alquiler agosto cpn mana obj225101		5,206.50	5,713,650.64
27/8/2021	31156	pg,alquiler agosto cpn local almacen de suministro regional sc,obj225101		20,000.70	5,693,649.94
27/8/2021	31157	pg,alquiler agosto cpn sector nandita sc, obj225101		5,004.00	5,688,645.94
27/8/2021	31158	pg,alquiler agosto cpn wilson bello obj225101		7,200.00	5,681,445.94
27/8/2021	31159	pg,alquiler agosto cpn local 1 er y 2do nivel de oficina regional sc, obj225101		64,710.00	5,616,735.94
27/8/2021	31160	pg,alquiler agosto cpn palenque obj225101		9,954.00	5,606,781.94
27/8/2021	31161	pg,alquiler agosto cpn paraíso de Dios sc,obj225101		10,800.00	5,595,981.94
27/8/2021	31162	pg,alquiler agosto cpn borinque sc obj225101		10,530.00	5,585,451.94
27/8/2021	31163	pg,alquiler agosto cpn la cruz sc obj225101		12,540.01	5,572,911.93
27/8/2021	31164	pg,alquiler agosto cpn la alta gracia sc ,obj225101		10,562.40	5,562,349.53
27/8/2021	31165	pg,alquiler agosto almacen de medicamento regional , sc ,obj225101		21,924.00	5,540,425.53
27/8/2021	31166	pg,alquiler agosto cpn guanarito sc ,obj225101		9,000.00	5,531,425.53

27/8/2021	31167	pg,alquiler agosto cpn madre vieja norte , sc ,obj225101		11,276.79	5,520,148.74
27/8/2021	31168	pg,alquiler agosto cpn la altagracia sc ,obj225101		5,733.00	5,514,415.74
27/8/2021	31169	pg,alquiler agosto cpn sc ,obj225101		14,850.00	5,499,565.74
27/8/2021	31170	pg,alquiler agosto cpn la altagracia sc ,obj225101		6,007.50	5,493,558.24
27/8/2021	31171	pg,alquiler agosto cpn mira cielo, sc ,obj225101		9,000.00	5,484,558.24
27/8/2021	31172	pg,alquiler agosto local gerencia de area villa altagracia sc ,obj225101		8,424.00	5,476,134.24
27/8/2021	31173	pg,alquiler agosto cpn barrio duarte ,villa altagracia sc ,obj225101		6,885.45	5,469,248.79
27/8/2021	31174	pg,alquiler agosto cpn camboya villa altagracia sc ,obj225101		7,492.50	5,461,756.29
27/8/2021	31175	pg,alquiler agosto cpn pajarito altagracia sc ,obj225101		5,006.43	5,456,749.86
27/8/2021	31176	pg,alquiler agosto cpn la plena villa altagracia sc ,obj225101		5,929.61	5,450,820.25
27/8/2021	31177	pg,alquiler agosto cpn altagracia sc ,obj225101		5,569.20	5,445,251.05
27/8/2021	31178	pg,alquiler agosto cpn la altagracia sc ,obj225101		7,137.00	5,438,114.05

30/8/2021	2108300034	deposito odontologia cpn ramona santana	1,600.00		5,439,714.05
30/8/2021	24236175025	deposito odontologia	23,800.00		5,463,514.05
31/8/2021	31179	pg.alquiler hecho en sustitucion del 29721mes spt 2020		8,550.00	5,454,964.05
31/8/2021	31180	pg.alquiler hecho en sustitucion del 29721mes oct y nov 2020		17,100.00	5,437,864.05
31/8/2021	31181	pg.alquiler hecho en sustitucion del 29721mes spt 2020		17,100.00	5,420,764.05
31/8/2021	24248362981	pago fact cc20211081717 07038138 serv,routers de centros diagnosticis de servicio regional ,obj,221501		84,492.75	5,336,271.30
31/8/2021		comision y cargos bancarios		3,724.33	5,332,546.97

