



SERVICIO NACIONAL DE SALUD
 DIRECCION REGIONAL VIII DE SALUD
 La Vega, Rep. Dom.
 LIBRO DE BANCO
 CUENTA: FONDO OPERATIVO
 No.050-208006-0

| FECHA | CHEQUE No. | INTERESADO | DETALLE | INGRESOS | EGRESOS | BALANCE |
|-----------|-------------|------------------------------|---|------------|-----------|------------|
| | | Balance Inicial | | | | 902.53 |
| 23/4/2021 | | SRSCC | DEPOSITO | 194,394.65 | | 195,297.18 |
| 28/4/2021 | 23324636598 | Domingo Arturo Torres | Vatico a Electricista | | 5,250.00 | 190,047.18 |
| 28/4/2021 | 23326710438 | Yoel Restituyo Hierro | Vatico a chofer | | 5,250.00 | 184,797.18 |
| 28/4/2021 | 23326688643 | Rosa Elba Estrella | Vatico a Administradora Regional | | 1,600.00 | 183,197.18 |
| 28/4/2021 | 23326349659 | Rafael Darío Guzmán | Vatico a Director Regional | | 1,800.00 | 181,397.18 |
| 28/4/2021 | 23324684652 | Francisco A Ledesma | Vatico a Recolector de Muestras | | 3,000.00 | 178,397.18 |
| 28/4/2021 | 23326668880 | Pascual Gómara | Vatico a Director de Area II, Cotui | | 4,050.00 | 174,347.18 |
| 28/4/2021 | 23326734540 | Velka Mercedes García | Pago Vatico a Enc. De Medicamentos E Insumos. | | 1,200.00 | 173,147.18 |
| 28/4/2021 | 23326762758 | Pedro Polanco Ramos | Vatico a Plomero | | 5,250.00 | 167,897.18 |
| 28/4/2021 | 23326527849 | Porfiria Gervacio Almonte | Vatico a Coordinadora Regional de Laboratorio | | 7,200.00 | 160,697.18 |
| 28/4/2021 | 23326396111 | Miguel Raul Vargas | Vatico a Director de Area Monseñor Nouel | | 4,050.00 | 156,647.18 |
| 28/4/2021 | 23326456309 | Luz María Alevente | Vatico a aux. de relaciones pública | | 3,600.00 | 153,047.18 |
| 28/4/2021 | 23326749938 | Victor De Leon | Vatico a Chofer | | 5,250.00 | 147,797.18 |
| 28/4/2021 | 23324501260 | Alejandro de la rosa Barrera | Vatico a Chofer del Director | | 1,000.00 | 146,797.18 |
| 28/4/2021 | 23324604025 | Andrés García | Vatico a Chofer | | 9,000.00 | 137,797.18 |
| 28/4/2021 | 23324655133 | Emersida Tavares Bautista | Vatico a Promotora | | 1,400.00 | 136,397.18 |
| 28/4/2021 | 23326556489 | Osiris Alberto Robles | Vatico a Chofer | | 1,500.00 | 134,897.18 |
| 28/4/2021 | 23324720649 | Jose Rojas | Vatico a chofer | | 5,500.00 | 129,397.18 |
| 28/4/2021 | 23326597264 | Mayra Elizabeth Galán | Vatico Enc. De OIA | | 3,500.00 | 125,897.18 |
| 28/4/2021 | 23327066071 | Santa Dominguez | Pago Vatico supervisora de atencion primaria. | | 2,400.00 | 123,497.18 |
| 28/4/2021 | 23326650980 | Pedro Pablo Gonzalez | Vatico a Analista | | 4,200.00 | 119,297.18 |
| 28/4/2021 | 23324792604 | Loures Maitenis de La Mota | Vatico a Medico General. | | 4,200.00 | 115,097.18 |
| 28/4/2021 | 23324765384 | Juana Lora | Vatico a Gerente Estrategica | | 1,200.00 | 113,897.18 |
| 28/4/2021 | 23326506786 | Altigracia Magall Lopez | Vatico a Medico Ayudante | | 1,050.00 | 112,847.18 |
| 28/4/2021 | 23324743650 | Martin Nuñez | Vatico a Enc. De Mantenimiento | | 1,200.00 | 111,647.18 |
| 28/4/2021 | 23327045252 | Rey Rosario | Vatico a Chofer del Director de area Bonaio | | 2,250.00 | 109,397.18 |
| 28/4/2021 | 23324667145 | Fátima Zorrilla | Vaticos a Medico General | | 1,050.00 | 108,347.18 |
| 28/4/2021 | 23327032359 | Emmanuel Cuelo Martinez | Vatico a Tecnico de Electromedicina | | 900.00 | 107,447.18 |
| 28/4/2021 | 23327006391 | Anthony Jose Rodriguez | Vatico a Tecnico de Electromedicina | | 900.00 | 106,547.18 |
| 28/4/2021 | 23327021223 | Daniel Cornelio Arias | Vatico a Tecnico de Electromedicina | | 1,800.00 | 104,747.18 |
| 28/4/2021 | 23326992397 | Antonio Casilla Biez | Vatico a Tecnico de Electromedicina | | 1,800.00 | 102,947.18 |
| 28/4/2021 | 23326852099 | Estación Primavera La Vega | Pago Compra de Combustible | | 99,843.01 | 3,104.17 |
| 28/4/2021 | 23326887665 | Colector de Impuestos | Pago Retenciones a Suplidores | | 447.99 | 2,656.18 |
| 30/4/2021 | | Banco de Reservas | Comisiones bancaria | | 543.33 | 2,112.85 |

Pregunte por:
 Lic. *[Firma]*
 Contador



| FECHA | CHEQUE No. | INTERESADO | DETALLE | INGRESOS | EGRESOS | BALANCE |
|-----------|------------|--------------------------------------|--|------------|------------|--------------|
| | | BALANCE ANTERIOR | | | | 9,798,918.79 |
| 6/4/2021 | 14967 | AGUA RANGEL | COMPRA DE BOTELLONES DE AGUA | | 5,177.50 | 9,793,741.29 |
| 6/4/2021 | 14968 | MARCEL ALEXIS JOSE BACO ERO | COMPRA DE ALMUERZO PARA EL DIRECTOR | | 14,661.66 | 9,779,079.63 |
| 6/4/2021 | 14969 | MARIANO JIMENEZ SANCHEZ | REFRIGERIOS Y ALMUERZOS P/LA DIF REUNIONES | | 79,774.17 | 9,699,305.46 |
| 7/4/2021 | 14970 | CK NULO | CK NULO | | - | 9,699,305.46 |
| 7/4/2021 | 14971 | CK NULO | CK NULO | | - | 9,699,305.46 |
| 7/4/2021 | 14972 | ALTICE DOMINICANA | PAGO DE FLOTA DE ESTA REGIONAL MES MARZO 2021 | | 128,733.29 | 9,570,572.17 |
| 7/4/2021 | 14973 | ALTICE DOMINICANA | PAGO DE INTERNET PARA LAS UNAPS MARZO 2021 | | 87,866.21 | 9,482,705.96 |
| 8/4/2021 | 14974 | CK NULO | CK NULO | | - | 9,482,705.96 |
| 9/4/2021 | 14975 | CK NULO | CK NULO | | - | 9,482,705.96 |
| 9/4/2021 | 14976 | ALTICE DOMINICANA | PAGO INTERNET P/OFICINAS DE LA REGIONAL MARZO 21 | | 50,972.90 | 9,431,733.06 |
| 14/4/2021 | 14977 | FERRETERIA EL PROGRESO | COMPRA DE ARTICULOS FERRETERIA | | 273,201.92 | 9,158,531.14 |
| 14/4/2021 | 14978 | ELISA IMPORT SRL | COMPRA DE MATERIALES DE LIMPIEZA | | 266,043.18 | 8,892,487.96 |
| 14/4/2021 | 14979 | COMBUSTIBLE DEL YUNA | PAGO DE GAS PARA COCINA Y NEVERA DE VACUNA | | 76,503.30 | 8,815,984.66 |
| 14/2/2021 | 14396 | CK NULO | CK NULO | 8,468.10 | | 8,824,452.76 |
| 14/4/2021 | 14432 | CK NULO | CK NULO | 9,409.00 | | 8,833,861.76 |
| 14/4/2021 | 14520 | CK NULO | CK NULO | 5,158.00 | | 8,839,019.76 |
| 14/4/2021 | 14587 | CK NULO | CK NULO | 5,158.00 | | 8,844,177.76 |
| 14/4/2021 | 14598 | CK NULO | CK NULO | 5,158.00 | | 8,849,335.76 |
| 14/4/2021 | 14649 | CK NULO | CK NULO | 4,853.17 | | 8,854,188.93 |
| 14/4/2021 | 14652 | CK NULO | CK NULO | 5,158.00 | | 8,859,346.93 |
| 14/4/2021 | 14653 | CK NULO | CK NULO | 4,853.16 | | 8,864,200.09 |
| 14/4/2021 | 14980 | CK NULO | CK NULO | | | 8,864,200.09 |
| 16/4/2021 | 14981 | CRUZ AYALA | COMPRA DE REACTIVOS | | 329,127.50 | 8,535,072.59 |
| 16/4/2021 | 14982 | CARLOS RAFAEL MEDINA GUZMAN | COMPRA DE ELETRODOMESTICO | | 307,021.96 | 8,228,050.63 |
| 14/4/2021 | 14983 | INVERSIONES CARIBE ORIENTAL | COMPRA DE EQUIPOS MEDICOS | | 224,079.00 | 8,003,971.63 |
| 14/4/2021 | 14984 | ELYOM MEDICAL SRL | COMPRA DE SULFATO DE MAGNESIO | | 12,825.00 | 7,991,146.63 |
| 14/4/2021 | 14954 | CK NULO | CK NULO | 203,854.63 | | 8,195,001.26 |
| 19/4/2021 | 14985 | CK NULO | CK NULO | | | 8,195,001.26 |
| 19/4/2021 | 14986 | BIO-NUCLEAR | REPARACION DE MAQUINA DE HEMATOLOGIA | | 58,648.64 | 8,136,352.62 |
| 19/4/2021 | 14987 | MAXIMOS SERVICIOS COMPUTARIZADOS SRL | MATERIAL GASTABLE DE OFICINA | | 120,335.03 | 8,016,017.59 |
| 19/4/2021 | 14988 | BIO-NUCLEAR | COMPRA DE REACTIVOS | | 84,621.77 | 7,931,395.82 |
| 20/4/2021 | 14989 | JESUS DE LA CRUZ ACOSTA | ALQUILER DE LOCAL | | 3,600.00 | 7,927,795.82 |
| 20/4/2021 | 14990 | LUIS GOMEZ ESTEVEZ | ALQUILER DE LOCAL | | 8,010.00 | 7,919,785.82 |

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| 20/4/2021 | 14991 | MARIA DE JESUS FERNANDEZ GARCIA | ALQUILER DE LOCAL | | | 9,450.00 | 7,910,335.82 |
| 20/4/2021 | 14992 | ADRIANNE SANCHEZ GARCIA | ALQUILER DE LOCAL | | | 8,910.00 | 7,901,425.82 |
| 20/4/2021 | 14493 | CK NULO | CK NULO | | | - | 7,901,425.82 |
| 20/4/2021 | 14994 | MARIA DE LOS SANTOS HERNANDEZ | ALQUILER DE LOCAL | | | 19,800.00 | 7,881,625.82 |
| 20/4/2021 | 14995 | JUAN RAFAEL REYNOSO REYNOSO | ALQUILER DE LOCAL | | | 18,000.00 | 7,863,625.82 |
| 20/4/2021 | 14496 | ALCENIO DURAN REYES | ALQUILER DE LOCAL | | | 6,300.00 | 7,857,325.82 |
| 20/4/2021 | 14997 | TIRSO RADHAMES LIRANZO | ALQUILER DE LOCAL | | | 27,000.00 | 7,830,325.82 |
| 20/4/2021 | 14498 | LUIS ALBERTO CORONADO | ALQUILER DE LOCAL | | | 6,000.00 | 7,824,325.82 |
| 20/4/2021 | 14999 | JOSE AMADO GARCIA ABREU | ALQUILER DE LOCAL | | | 9,000.00 | 7,815,325.82 |
| 20/4/2021 | 15000 | WENDY JOSEFINA MOTA | ALQUILER DE LOCAL | | | 7,200.00 | 7,808,125.82 |
| 20/4/2021 | 15001 | RUBI MARIA MORILLO | ALQUILER DE LOCAL | | | 10,170.00 | 7,797,955.82 |
| 20/4/2021 | 15002 | PATRICIA DE JS PEGUERO SUAREZ | ALQUILER DE LOCAL | | | 8,010.00 | 7,789,945.82 |
| 20/4/2021 | 15003 | ADASEC | ALQUILER DE LOCAL | | | 14,164.50 | 7,775,781.32 |
| 20/4/2021 | 15004 | GENERACION 2000 | ALQUILER DE LOCAL | | | 2,375.00 | 7,773,406.32 |
| 20/4/2021 | 15005 | GENERACION 2000 | PAGO DE SERVICIO DE LABORATORIO | | | 19,940.50 | 7,753,465.82 |
| 20/4/2021 | 15006 | VICENTE CASTILLO DIAZ | ALQUILER DE LOCAL | | | 4,950.00 | 7,748,515.82 |
| 20/4/2021 | 15007 | DAMASO FRANCISCO DEL ORBE | ALQUILER DE LOCAL | | | 13,500.00 | 7,735,015.82 |
| 20/4/2021 | 15008 | CK NULO | CK NULO | | | 0.00 | 7,735,015.82 |
| 20/4/2021 | 15009 | SALVADOR GARCIA DE LOS SANTOS | ALQUILER DE LOCAL | | | 9,000.00 | 7,726,015.82 |
| 20/4/2021 | 15010 | LUIS MANUEL GONZALEZ CRUCETA | ALQUILER DE LOCAL | | | 4,950.00 | 7,721,065.82 |
| 20/4/2021 | 15011 | ELISA CRISSEL MELLA | ALQUILER DE LOCAL | | | 11,700.00 | 7,709,365.82 |
| 20/4/2021 | 15012 | JOAQUIN CESAR MAYI PEÑA | ALQUILER DE LOCAL | | | 12,600.00 | 7,696,765.82 |
| 20/4/2021 | 15013 | MERCEDES ISABEL DE LA ROSA | ALQUILER DE LOCAL | | | 9,000.00 | 7,687,765.82 |
| 23/4/2021 | | SRSCC | PAGO SUPPLIDORES | | | 220,582.80 | 7,908,348.62 |
| 23/4/2021 | | INCENTIVO | RETENCION 10% PARA INCENTIVO | | | 22,058.28 | 7,886,290.34 |
| 26/4/2021 | | NOMINA EMPLEADOS SRSCC | PAGO NOMINA SRSCC MES ABRIL 2021 LA VEGA | | | 1,516,880.99 | 6,369,409.35 |
| 26/4/2021 | | NOMINA EMPLEADOS SRSCC | PAGO NOMINA SRSCC MES ABRIL 2021 SANCHEZ RAMIREZ | | | 358,437.05 | 6,010,972.30 |
| 26/4/2021 | | NOMINA EMPLEADOS SRSCC | PAGO NOMINA SRSCC MES ABRIL 2021 MONSEÑOR NOUEL | | | 239,450.24 | 5,771,522.06 |
| 26/4/2021 | | NOMINA EMPLEADOS SRSCC | PAGO NOMINA SRSCC MES ABRIL 2021 SERVICIO PRESTADO | | | 271,000.00 | 5,500,522.06 |
| 28/4/2021 | | NOMINA EMPLEADOS SRSCC | PAGO NOMINA SRSCC MES DE ABRIL COMPLETIVO | | | 264,825.51 | 5,235,696.55 |
| 28/4/2021 | 15014 | EUGENIO ANTONIO MARIA PEREZ | ALQUILER DE LOCAL | | | 27,000.00 | 5,208,696.55 |
| 28/4/2021 | 15015 | FATIMA DEL CARMEN BUENO JOAQUIN | PAGO DE SERVICIO PRESTADO | | | 9,900.00 | 5,198,796.55 |
| 28/4/2021 | 15016 | YISEL MARIA NUENZ VALERIO | PAGO DE SERVICIO PRESTADO | | | 30,000.00 | 5,168,796.55 |
| 28/4/2021 | 15017 | RAUEL HILARIO RUIZ VASQUEZ | PAGO DE SERVICIO PRESTADO | | | 25,020.00 | 5,143,776.55 |
| 28/4/2021 | 15018 | FELIX MANUEL ALMONTE CONCEPCION | PAGO DE SUELDO | | | 9,000.00 | 5,134,776.55 |
| 28/4/2021 | 15019 | ALBANI MARIA PEREZ PAULA | PAGO DE SERVICIO PRESTADO | | | 14,850.00 | 5,119,926.55 |
| 28/4/2021 | 15020 | VIRGINIO DIAZ | PAGO DE SERVICIO PRESTADO | | | 9,000.00 | 5,110,926.55 |
| 28/4/2021 | 15021 | JULIO CESAR JOAQUIN LOPEZ | PAGO DE SERVICIO PRESTADO | | | 13,500.00 | 5,097,426.55 |
| 28/4/2021 | 15022 | CANDY MARIEL ROSARIO MARTE | PAGO DE SERVICIO Y MANTENIMIENTO DE SISTEMA | | | 10,800.00 | 5,086,626.55 |
| 28/4/2021 | 233271183 | JEFFRY | PAGO DE SUELDO ANRIL 2021 | | | 10,000.00 | 5,076,626.55 |

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|-----------|-------------|----------------------------------|--------------------------------------|--------------|------------|---------------|
| 29/4/2021 | 23334831753 | COLECTOR DE IMPUESTO | RETENCION DE SUPLIDORES | | 240,908.35 | 4,835,718.20 |
| 29/4/2021 | | SMSCC | PAGO SUPLIDORES | 7,639,749.60 | | 12,475,467.80 |
| 29/4/2021 | | INCENTIVO | RETENCION 10% PARA INCENTIVO | | 763,974.96 | 11,711,492.84 |
| 30/4/2021 | 23349206680 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO TSS EMPLEADOS MES DE ABRIL 2021 | | 427,617.08 | 11,283,875.76 |
| 30/4/2021 | 14262 | CK.NULO | CK NULO | 97,198.07 | | 11,381,073.83 |
| 30/4/1931 | | BALANCE ANTERIOR | COMISIONES BANCARIA | | 9,293.70 | 11,371,780.13 |

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 Contador





SERVICIO NACIONAL DE SALUD
DIRECCION REGIONAL VIII DE SALUD
 La Vega, Rep. Dom.
LIBRO DE BANCO BANRESERVAS
CUENTA: AYUDA/DONACIONES
 No.050-206904-0

| FECHA | CHEQUE No. | INTERESADO | DETALLE | INGRESOS | EGRESOS | BALANCE |
|-----------|------------|------------------|----------------------|-----------|---------|------------|
| 5/4/2021 | | BALANCE INICIAL | | - | - | 243,537.97 |
| 12/4/2021 | | SRSCC | DEPOSITO | 2,200.00 | | 245,737.97 |
| 12/4/2021 | | SRSCC | DEPOSITO | 12,300.00 | | 258,037.97 |
| 14/4/2021 | | SRSCC | DEPOSITO | 3,150.00 | | 261,187.97 |
| 16/4/2021 | | SRSCC | DEPOSITO | 3,525.00 | | 264,712.97 |
| 19/4/2021 | | SRSCC | DEPOSITO | 1,000.00 | | 265,712.97 |
| 20/4/2021 | | SRSCC | DEPOSITO | 500.00 | | 266,212.97 |
| 21/4/2021 | | SRSCC | DEPOSITO | 1,100.00 | | 267,312.97 |
| 21/4/2021 | | SRSCC | DEPOSITO | 2,400.00 | | 269,712.97 |
| 22/4/2021 | | SRSCC | DEPOSITO | 400.00 | | 270,112.97 |
| 22/4/2021 | | SRSCC | DEPOSITO | 1,200.00 | | 271,312.97 |
| 23/4/2021 | | SRSCC | DEPOSITO | 69,812.00 | | 341,124.97 |
| 26/4/2021 | | SRSCC | DEPOSITO | 1,400.00 | | 342,524.97 |
| 27/4/2021 | | SRSCC | DEPOSITO | 7,500.00 | | 350,024.97 |
| 30/4/2021 | | SRSCC | TRANSFERENCIA | 45.30 | | 350,070.27 |
| 30/4/2021 | | Banco de Reserva | Comisiones Bancarras | | 175.00 | 349,895.27 |

Preparado por:
 Lic. *[Signature]*
 Contador





SERVICIO NACIONAL DE SALUD
DIRECCION REGIONAL VIII DE SALUD

La Vega, Rep. Dom.

LIBRO DE BANCO

CUENTA: Fondo Clinicas & Hospitalares

No.050-208013-2

| FECHA | CHEQUE No. | INTERESADO | DETALLE | INGRESOS | EGRESOS | BALANCE |
|-----------|-------------|-----------------------------|-----------------------|--------------|------------|--------------|
| 31/3/2021 | | Balance Inicial | | | | 1,228.85 |
| 23/4/2021 | | SRSCC | Deposito | 1,547,651.26 | | 1,548,880.11 |
| 26/4/2021 | 23304897852 | Inversiones Caribe Oriental | Compra de Medicamento | | 797,000.00 | 751,880.11 |
| 26/4/2021 | 23304434333 | Saga Pharma | Compra de Reactivos | | 466,385.00 | 285,495.11 |
| 26/4/2021 | 23304400684 | Idemesa | Compra de Medicamento | | 280,650.00 | 4,845.11 |
| 30/4/2021 | | Banco de Reservas | COMISIONES | | 2,456.25 | 2,388.86 |

Preparado por:

[Signature]
 Lic. *[Signature]*
 Contador

