



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 |
|-----------|-------------|------------------------------|--|------------|-----------|------------|
| 23/4/2021 | | Balance Inicial | DEPOSITO | 194,394.65 | | 902.53 |
| 28/4/2021 | 23324636598 | SRSCC | | | | |
| 28/4/2021 | 23326710438 | Domingo Arturo Torres | Vatico a Electricista | | 5,250.00 | 195,297.18 |
| 28/4/2021 | 23326688643 | Yoel Restituyo Hierro | Vatico a chofer | | 5,250.00 | 184,797.18 |
| 28/4/2021 | 23326349659 | Rosa Elba Estrella | Vatico a Administradora Regional | | 1,600.00 | 183,197.18 |
| 28/4/2021 | 23326484652 | Rafael Darío Collado Guzman | Vatico a Director Regional | | 1,800.00 | 181,397.18 |
| 28/4/2021 | 23326668880 | Francisco A Ledesma | Vatico a Recolector de Muestras | | 3,000.00 | 178,397.18 |
| 28/4/2021 | 23326734540 | Pascual Gomeria | Vatico a Director de Area II, Cotui | | 4,050.00 | 174,347.18 |
| 28/4/2021 | 23326762758 | Vialka Mercedes Garcia | Pago Vatico a Enc. De Medicamentos E Insurnos. | | 1,200.00 | 173,147.18 |
| 28/4/2021 | 23326527849 | Pedro Polanco Ramos | Vatico a Plomero | | 5,250.00 | 167,897.18 |
| 28/4/2021 | 23326396111 | Potifria Gevarcio Almonte | Vatico a Coordinadora Regional de Laboratorio | | 7,200.00 | 160,697.18 |
| 28/4/2021 | 23326456309 | Miguel Raul Vargas | Vatico a Director de Area Monseñor Nouel | | 4,050.00 | 156,647.18 |
| 28/4/2021 | 23326749938 | Luz Maria Alevante | Vatico a aux. de relaciones publica | | 3,600.00 | 153,047.18 |
| 28/4/2021 | 23324501260 | Victor De Leon | Vatico a Chofer | | 5,250.00 | 147,797.18 |
| 28/4/2021 | 23324604025 | Alejandro de la rosa Barrera | Vatico a Chofer del Director | | 1,000.00 | 146,797.18 |
| 28/4/2021 | 23324655133 | Andrés Garcia | Vatico Chofer | | 9,000.00 | 137,797.18 |
| 28/4/2021 | 23326556489 | Enerisda Tavez Bautista | Vatico a Promotora | | 1,400.00 | 136,397.18 |
| 28/4/2021 | 23324720649 | Osiris Alberto Robles | Vatico a Chofer | | 1,500.00 | 134,897.18 |
| 28/4/2021 | 23326597264 | Jose Rojas | Vatico a chofer | | 5,500.00 | 129,397.18 |
| 28/4/2021 | 23327066071 | Mayra Elizabeth Galan | Vatico Enc. De OIA | | 3,500.00 | 125,897.18 |
| 28/4/2021 | 23326650980 | Santa Dominguez | Pago Vatico supervisora de atencion primaria. | | 2,400.00 | 123,497.18 |
| 28/4/2021 | 23324792604 | Pedro Pablo Gonzalez | Vatico a Analista | | 4,200.00 | 119,297.18 |
| 28/4/2021 | 23324765384 | Lourdes Mairanis de La Mota | Vatico a Gerente Estrategica | | 4,200.00 | 115,097.18 |
| 28/4/2021 | 23326506786 | Juana Lora | Vatico a Medico Ayudante | | 1,200.00 | 113,897.18 |
| 28/4/2021 | 23324743650 | Altagracia Magali Lopez | Vatico a Enc. De Mantenimiento | | 1,200.00 | 111,647.18 |
| 28/4/2021 | 23327045252 | Martin Nuñez | Vatico a Chofer del Director de area Bonao | | 2,250.00 | 109,397.18 |
| 28/4/2021 | 23324667145 | Rey Rosario | Vaticos a Medico General | | 1,050.00 | 108,347.18 |
| 28/4/2021 | 23327032359 | Ermanuel 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 Baez | Vatico a Tecnico de Electromedicina | | 1,800.00 | 102,947.18 |
| 28/4/2021 | 23326852099 | Estacion 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 |

Repreado por:
Hc. Silvio De La Cruz
Contador





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SERVICIO NACIONAL DE SALUD

SERVICIO NACIONAL DE SALUD
DIRECCION REGIONAL VIII DE SALUD
La Vega, Rep. Dom.
LIBRO DE BANCO
CUENTA: SEGURIDAD SOCIAL
No.0502071168

| FECHA | CHEQUE No. | INTERESADO | DETALLE | INGRESOS | EGRESOS | BALANCE |
|-----------|-------------|--|--|----------|------------|---------------|
| | | BALANCE ANTERIOR | | | | 11,371,780.13 |
| 3/5/2021 | 14993 | MARIA ARSEMINA DIAZ ROSARIO | ALQUILER DE LOCAL (ESTE CK SE ANULO EN MES DE ABRIL ANULADO POR ERROR EN LIBRO | | 10,800.00 | 11,360,980.13 |
| 3/5/2021 | 15023 | FERRETERIA EL PROGRESO | ARTICULOS FERRETERO | | 110,597.82 | 11,250,382.31 |
| 3/5/2021 | 15024 | IMPRESOS ANDY SRL | CONFECION DE HOJAS TIMBRADA | | 115,587.70 | 11,134,794.61 |
| 3/5/2021 | 15025 | COMBUSTIBLE DEL YUNA | PAGO DE GAS PROPANO | | 27,080.45 | 11,107,714.16 |
| 3/5/2021 | 15026 | MARIA NIEVES ALVAREZ REVILLA | MATERIAL GASTABLE DE OFICINA | | 10,170.00 | 11,097,544.16 |
| 3/5/2021 | 15027 | OFFICE MULTI SERVICIOS CASTILLO SUAREZ SRL | TONER, REPAION Y MANTENIMIENTO DE COMPUTADORA | | 154,781.27 | 10,942,762.89 |
| 3/5/2021 | 15028 | DAVY MARIA ABREU VERAS | PAGO PRESTACIONES LABORALES | | 39,246.43 | 10,903,516.46 |
| 3/5/1965 | 15029 | LUZ MARIA ALEVANTE | PAGO PRESTACIONES LABORALES | | 335,009.97 | 10,568,506.49 |
| 3/5/2021 | 15030 | ARISLEDY ALTAGRACIA NUÑEZ | PAGO PRESTACIONES LABORALES | | 19,342.47 | 10,549,164.02 |
| 3/5/2021 | 15031 | ELENA ANTONIA MEJIA MARIA | PAGO PRESTACIONES LABORALES | | 102,967.18 | 10,446,196.84 |
| 3/5/2021 | 15032 | PEDRO HERNANDEZ HEREDIA | PAGO PRESTACIONES LABORALES | | 72,851.60 | 10,373,345.24 |
| 3/5/2021 | 15033 | EDWIN VALDEZ FERNANDEZ | PAGO PRESTACIONES LABORALES | | 43,750.06 | 10,329,595.18 |
| 3/5/2021 | 15034 | WENDY ALEXANDER MEDINA ABREU | PAGO PRESTACIONES LABORALES | | 74,988.88 | 10,254,606.30 |
| 3/5/2021 | 15035 | RAFAEL ARMANDO ESPINOSA | PAGO PRESTACIONES LABORALES | | 167,282.50 | 10,087,323.80 |
| 3/5/2021 | 15036 | ELIGIO ANTONIO NUÑEZ SURIEL | PAGO PRESTACIONES LABORALES | | 371,351.05 | 9,715,972.75 |
| 3/5/2021 | 15037 | CABRERA TORRES REFRICENTRO SRL | PIEZAS Y REPARACION DE AIRE ACONDICIONADO | | 33,799.45 | 9,682,173.30 |
| 10/5/2021 | 15038 | ALTICE DOMINICANA | SERVICIOS DE FLOTAS | | 72,903.38 | 9,609,269.92 |
| 10/5/2021 | 15039 | ALTICE DOMINICANA | SERVICIOS DE INTERNET | | 87,866.21 | 9,521,403.71 |
| 10/5/2021 | 15040 | ALTICE DOMINICANA | SERVICIOS DE INTERNET DE LA OFICINA REGIONAL | | 62,580.84 | 9,458,822.87 |
| 10/5/2021 | 15041 | MP MILTHON PINTURAS EIRL | REMODELACION DEL HOSPITAL MARCHENA | | 30,356.78 | 9,428,466.09 |
| 17/5/2021 | 15042 | THREE A NATIONAL TIRES SRL | MANTENIMIENTO Y REPARACION DE VEHICULO | | 222,524.54 | 9,205,941.55 |
| 17/5/2021 | 15043 | ESTACION DE SERVICIOS HERMANOS CONTRERAS | COMBUSTIBLE CONSUMIDO SANCHEZ RAMIREZ | | 8,165.00 | 9,197,776.55 |
| 17/5/2021 | 15044 | ESTACION DE SERVICIOS ATLAS SRL | COMBUSTIBLE CONSUMIDO | | 147,233.77 | 9,050,542.78 |
| 19/5/2021 | 23474557249 | COLECTOR DE IMPUESTO | PAGO A LA DGIIL MES DE ABRIL | | 137,340.58 | 8,913,202.20 |
| 20/5/2021 | 15045 | CARLOS RAFAEL MEDINA GUZMAN | COMPRA DE BATERIAS Y ELETRODOMESTICO | | 317,194.83 | 8,596,007.37 |
| 20/5/2021 | 15046 | JULIAN DIONICIO MARTI | PAGO DE PRESTACIONES LABORALES | | 147,596.54 | 8,448,410.83 |
| 24/5/2021 | 15047 | JESUS DE LA CRUZ ACOSTA | ALQUILER DE LOCAL | | 3,600.00 | 8,444,810.83 |
| 24/5/2021 | 15048 | LUIS GOMEZ ESTEVEZ | ALQUILER DE LOCAL | | 8,010.00 | 8,436,800.83 |
| 24/5/2021 | 15049 | MARIA DE JESUS FERNANDEZ GARCIA | ALQUILER DE LOCAL | | 9,450.00 | 8,427,350.83 |
| 24/5/2021 | 15050 | ADRANNE SANCHEZ GARCIA | ALQUILER DE LOCAL | | 8,910.00 | 8,418,440.83 |
| 24/5/2021 | 15051 | MARIA ARSEMINA DIAZ ROSARIO | ALQUILER DE LOCAL | | 10,800.00 | 8,407,640.83 |
| 24/5/2021 | 15052 | MARIA DE LOS SANTOS HERNANDEZ | ALQUILER DE LOCAL | | 19,800.00 | 8,387,840.83 |
| 24/5/2021 | 15053 | EUGENIO ANTONIO MARIA PEREZ | ALQUILER DE LOCAL | | 27,000.00 | 8,360,840.83 |
| 24/5/2021 | 15054 | JUAN RAFAEL REMOSO REMOSO | ALQUILER DE LOCAL | | 18,000.00 | 8,342,840.83 |
| 24/5/2021 | 15055 | ALCENIO DURAN REYES | ALQUILER DE LOCAL | | 6,300.00 | 8,336,540.83 |
| 24/5/2021 | 15056 | TIRSO RADPHAMES LIBANZO | ALQUILER DE LOCAL | | 27,000.00 | 8,309,540.83 |
| 24/5/2021 | 15057 | LUIS ALBERTO CORONADO | ALQUILER DE LOCAL | | 6,000.00 | 8,303,540.83 |
| 24/5/2021 | 15058 | JOSE AMADO GARCIA ABREU | ALQUILER DE LOCAL | | 9,000.00 | 8,294,540.83 |
| 24/5/2021 | 15059 | WENDY JOSEFINA MOTA | ALQUILER DE LOCAL | | 7,200.00 | 8,287,340.83 |
| 24/5/2021 | 15060 | RUBI MARIA MORILLO | ALQUILER DE LOCAL | | 10,170.00 | 8,277,170.83 |
| 24/5/2021 | 15061 | PATRICIA DE JS PEGUERO SUAREZ | ALQUILER DE LOCAL | | 8,010.00 | 8,269,160.83 |
| 24/5/2021 | 15062 | ADASEC | ALQUILER DE LOCAL | | 14,164.50 | 8,254,996.33 |
| 24/5/2021 | 15063 | GENERACION 2000 | ALQUILER DE LOCAL | | 2,375.00 | 8,252,621.33 |
| 24/5/2021 | 15064 | GENERACION 2000 | SERVICIO DE LABORATORIO Y MEDICINA | | 19,940.50 | 8,232,680.83 |

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| 24/5/2021 | 15065 | VICENTE CASTILLO DIAZ | ALQUILER DE LOCAL | | | 4,950.00 | 8,227,730.83 |
| 24/5/2021 | 15066 | DAMASO FRANCISCO DEL ORBE | ALQUILER DE LOCAL | | | 13,500.00 | 8,214,230.83 |
| 24/5/2021 | 15067 | SALVADOR GARCIA DE LOS SANTOS | ALQUILER DE LOCAL | | | 9,000.00 | 8,205,230.83 |
| 24/5/2021 | 15068 | LUIS MANUEL GONZALEZ CRUCETA | ALQUILER DE LOCAL | | | 4,950.00 | 8,200,280.83 |
| 24/5/2021 | 15069 | CK NULO | CK NULO | | | 0.00 | 8,200,280.83 |
| 24/5/2021 | 15070 | ELISA CRISSEL MELLA | ALQUILER DE LOCAL | | | 11,700.00 | 8,188,580.83 |
| 24/5/2021 | 15071 | JOAQUIN CESAR MAVI PEÑA | ALQUILER DE LOCAL | | | 12,600.00 | 8,175,980.83 |
| 24/5/2021 | 15072 | MERCEDES YSABEL DE LA ROSA | ALQUILER DE LOCAL | | | 9,000.00 | 8,166,980.83 |
| 24/5/2021 | 15073 | CANDY MARIEL ROSARIO MARTE | MANTENIMIENTO Y ALQUILER PROGRAMA SELGIS | | | 10,800.00 | 8,156,180.83 |
| 24/5/2021 | 15074 | CENTRAL SOLUTIONS TECHNOLOGY | SERVICIOS TELEFONICO | | | 478,781.00 | 7,677,399.83 |
| 25/5/2021 | 15075 | INVERSIONES CARIBE ORIENTAL | COMPRA DE REACTIVOS P/LABORATORIOS | | | 25,509.73 | 7,651,890.10 |
| 25/5/2021 | 15076 | LIRIANO N. COMERCIAL SRL | EQUIPOS MEDICOS | | | 700,713.00 | 6,951,177.10 |
| 25/5/2021 | 15077 | ELYOM MEDICAL SRL | EQUIPOS MEDICOS | | | 420,303.00 | 6,530,874.10 |
| 25/5/2021 | 15078 | SUAREZ SRL | COMPUTADORA | | | 92,774.92 | 6,438,099.18 |
| 25/5/2021 | 15079 | ELISA IMPORT SRL | ARTICULOS COMESTIBLE | | | 24,764.24 | 6,413,334.94 |
| 25/5/2021 | 15080 | ALMANZAR ESTEVEZ | PIEZA Y MANTENIMIENTO DE MAQUINA DE LABORATORIO | | | 23,069.09 | 6,390,265.85 |
| 25/5/2021 | 15081 | BIO-NUCLEAR | COMPRA DE REACTIVO | | | 142,301.63 | 6,247,964.22 |
| 26/5/2021 | 15082 | FATIMA DEL CARMEN BUENO JOAQUIN | PAGO DE SUPLENCIA | | | 9,900.00 | 6,238,064.22 |
| 26/5/2021 | 15083 | ALBAINI MARIA PEREZ PAULA | PAGO DE SUPLENCIA | | | 14,850.00 | 6,223,214.22 |
| 26/5/2021 | 15084 | YISEL MARIA NUÑEZ VALERIO | PAGO DE SUPLENCIA | | | 20,001.00 | 6,203,213.22 |
| 26/5/2021 | 15085 | VIRGILIO DIAZ | PAGO DE SUPLENCIA | | | 9,000.00 | 6,194,213.22 |
| 26/5/2021 | 15086 | PREVENICION DE INCENDIOS SANJO | RELLENO DE EXTINTORES | | | 7,446.70 | 6,186,766.52 |
| 26/5/2021 | 15087 | AL TICE DOMINICANA | PAGO DE SERVICIO DE FLOTAS | | | 78,263.83 | 6,108,502.69 |
| 26/5/2021 | 15088 | AL TICE DOMINICANA | PAGO DE SERVICIO DE INTENET | | | 92,535.33 | 6,015,967.36 |
| 26/5/2021 | 23533562275 | JEFFRY ANTONIO ROQUE TOLENTINO | PAGO DE SUELDO | | | 10,000.00 | 6,005,967.36 |
| 26/5/2021 | 425200000262 | NOMINA EMPLEADOS SRSCC | PAGO DE NOMINA DEL MES DE MAYO | | | 2,089,662.60 | 3,916,304.76 |
| 26/5/2021 | 452400000017 | NOMINA EMPLEADOS SRSCC | PAGO DE NOMINA DEL MES DE MAYO | | | 267,334.20 | 3,648,970.56 |
| 26/5/2021 | 4524000000020 | NOMINA EMPLEADOS SRSCC | PAGO DE NOMINA DEL MES DE MAYO | | | 265,825.51 | 3,383,145.05 |
| 27/5/2021 | | SRSCC | PAGO SUPLIDORES | | | 159,720.80 | 3,542,865.85 |
| 27/5/2021 | | INCENTIVO | RETENCION: 10% PARA INCENTIVO | | | | 3,526,893.77 |
| 28/5/2021 | 4524000000003 | SRSCC | PAGO SUPLIDORES | | | 7,639,749.60 | 11,166,643.37 |
| 28/5/2021 | | INCENTIVO | RETENCION: 10% PARA INCENTIVO | | | | 10,402,668.41 |
| 31/5/2021 | 15089 | AGUA RANGEL | BOTELLONES DE AGUA | | | 763,974.96 | 5,633.50 |
| 31/5/2021 | 15090 | MARCEL ALEXIS JOSE BAGO ERO | COMPRA DE ALMUERZO PARA EL DIRECTOR | | | 7,032.81 | 10,397,034.91 |
| 31/5/2021 | 15091 | MARIANO JIMENEZ SANCHEZ | COMPRA DE REFRIGERIO Y ALMUERZO | | | 61,804.78 | 10,390,002.10 |
| 31/5/2021 | 15092 | SIMON JESUS PUNTIEL | PAGO SERVICIOS PRESTADO | | | 10,800.00 | 10,328,197.32 |
| 31/5/2021 | 15093 | ANTONIO MIGUEL CRISPIN | PAGO SERVICIOS PRESTADO | | | 10,800.00 | 10,317,397.32 |
| 31/5/2021 | 15094 | FERRERERIA EL PROGRESO | ARTICULOS FERRETERO | | | 648,327.25 | 10,306,597.32 |
| 31/5/2021 | 23575481019 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO DE TSS MES DE MAYO | | | 424,898.77 | 9,658,270.07 |
| 31/5/2021 | 15033 | CK NULO | CK NULO | | | 43,750.06 | 9,233,371.30 |
| 31/5/2021 | 15029 | CK NULO | CK NULO | | | 335,009.97 | 9,217,121.36 |
| 31/5/2021 | | BANCO DE RESERVAS | COMISIONES BANCARIAS | | | 8,547.59 | 9,612,131.33 |
| 31/5/2021 | | | | | | | 9,603,583.74 |

Ute: Silvio De La Cruz
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 |
|-----------|-------------|----------------------------|------------|--------------|------------|--------------|
| 30/4/2021 | | Balance Inicial | | | | 2,388.86 |
| 14/5/2021 | | SRSCC | Deposito | 1,546,316.25 | | 1,548,705.11 |
| 19/5/2021 | 23473479804 | Liriano Comercial SRL | | | 436,506.00 | 1,112,199.11 |
| 19/5/2021 | 23473509467 | Elyom Medical SRL | | | 417,857.50 | 694,341.61 |
| 19/5/2021 | 23473531860 | Cruz Ayala, SRL | | | 348,408.70 | 345,932.91 |
| 19/5/2021 | 23473550172 | Almanzar Estevez | | | 178,976.56 | 166,956.35 |
| 19/5/2021 | 23473688431 | Oscar Antonio Oviedo | | | 32,442.50 | 134,513.85 |
| 19/5/2021 | 23473723886 | Estacion Primavera La Vega | | | 55,437.35 | 79,076.50 |
| 19/5/2021 | 23474523605 | Colector de Impuestos | | | 74,668.77 | 4,407.73 |
| 31/5/2021 | | Banco de Reservas | COMISIONES | | 2,459.44 | 1,948.29 |

Preparado por:

[Signature]
 Lic. Silvio De La Cruz

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 |
|-----------|------------|-----------------|---------------|-----------|---------|------------|
| | | BALANCE INICIAL | | - | - | 349,895.27 |
| 4/5/2021 | | SRSCC | DEPOSITO | 16,900.00 | | 366,795.27 |
| 6/5/2021 | | SRSCC | DEPOSITO | 2,700.00 | | 369,495.27 |
| 7/5/2021 | | SRSCC | DEPOSITO | 12,800.00 | | 382,295.27 |
| 10/5/2021 | | SRSCC | DEPOSITO | 1,200.00 | | 383,495.27 |
| 10/5/2021 | | SRSCC | DEPOSITO | 1,250.00 | | 384,745.27 |
| 11/5/2021 | | SRSCC | DEPOSITO | 2,500.00 | | 387,245.27 |
| 12/5/2021 | | SRSCC | DEPOSITO | 1,300.00 | | 388,545.27 |
| 13/5/2021 | | SRSCC | DEPOSITO | 1,400.00 | | 389,945.27 |
| 14/5/2021 | | SRSCC | DEPOSITO | 2,400.00 | | 392,345.27 |
| 17/5/2021 | | SRSCC | DEPOSITO | 6,600.00 | | 398,945.27 |
| 18/5/2021 | | SRSCC | DEPOSITO | 1,100.00 | | 400,045.27 |
| 18/5/2021 | | SRSCC | TRANSFERENCIA | 3,335.05 | | 403,380.32 |
| 19/5/2021 | | SRSCC | DEPOSITO | 3,200.00 | | 406,580.32 |
| 20/5/2021 | | SRSCC | DEPOSITO | 1,500.00 | | 408,080.32 |
| 20/5/2021 | | SRSCC | DEPOSITO | 1,700.00 | | 409,780.32 |
| 20/5/2021 | | SRSCC | DEPOSITO | 6,400.00 | | 416,180.32 |
| 20/5/2021 | | SRSCC | DEPOSITO | 7,550.00 | | 423,730.32 |
| 21/5/2021 | | SRSCC | DEPOSITO | 6,800.00 | | 430,530.32 |
| 21/5/2021 | | SRSCC | DEPOSITO | 1,950.00 | | 432,480.32 |
| 21/5/2021 | | SRSCC | DEPOSITO | 900.00 | | 433,380.32 |
| 21/5/2021 | | SRSCC | DEPOSITO | 1,900.00 | | 435,280.32 |
| 21/5/2021 | | SRSCC | DEPOSITO | 3,100.00 | | 438,380.32 |
| 24/25/21 | | SRSCC | DEPOSITO | 2,150.00 | | 440,530.32 |
| 24/5/2021 | | SRSCC | TRANSFERENCIA | 2,600.00 | | 443,130.32 |

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|-----------|-------------------|---------------|-----------|--------|------------|
| 25/5/2021 | SRSCC | DEPOSITO | 7,200.00 | | 450,330.32 |
| 25/5/2021 | SRSCC | DEPOSITO | 43,652.00 | | 493,982.32 |
| 25/5/2021 | SRSCC | DEPOSITO | 3,800.00 | | 497,782.32 |
| 26/5/2021 | SRSCC | DEPOSITO | 7,200.00 | | 504,982.32 |
| 27/5/2021 | SRSCC | DEPOSITO | 2,150.00 | | 507,132.32 |
| 28/5/2021 | SRSCC | DEPOSITO | 4,900.00 | | 512,032.32 |
| 28/5/2021 | SRSCC | TRANSFERENCIA | 350.00 | | 512,382.32 |
| 31/5/1931 | SRSCC | DEPOSITO | 1,600.00 | | 513,982.32 |
| 31/5/2021 | Banco de Reservas | C omisiones | | 175.00 | 513,807.32 |
| | | | | | |

Preparado por:

Lic. Silvio De la Cruz

Contador

