



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 |
|-----------|--------------|---------------------------------------|---|--------------|--------------|--------------|
| 2/8/2021 | 15229 | BALANCE ANTERIOR | | | | 5,699,326.96 |
| 2/8/2021 | 70040251 | COMBUSTIBLES DEL YUNA S.R.L. | COMPRA DE COMBUSTIBLE | | 14,339.25 | 5,684,987.71 |
| 5/8/2021 | 15230 | TSS | PAGO DE TSS MES DE JULIO | | 434,605.38 | 5,250,382.33 |
| 5/8/2021 | 15231 | CK NULO | CK NULO | | 0.00 | 5,250,382.33 |
| 5/8/2021 | 15232 | COMBUSTIBLES DEL YUNA S.R.L. | COMPRA DE GAS PROPANO | | 0.00 | 5,250,382.33 |
| 5/8/2021 | 15233 | DISCONSOL GROUP SRL | COMPRA DE GAS PROPANO | | 75,480.29 | 5,174,902.04 |
| 9/8/2021 | 15234 | ELYOM MEDICAL, SRL | SALDO REESTRUCTURACION DE ESPACIOS DE ESTA REGIONAL | | 398,523.97 | 4,776,378.07 |
| 9/8/2021 | 15235 | CARLOS RAFAEL MEDINA GUZMAN | COMPRA DE MEDICAMENTOS | | 1,041,732.00 | 3,734,646.07 |
| 9/8/2021 | 15236 | ELISA IMPORT SRL | COMPRA DE BATERIAS Y AIRE ACONDICIONADO | | 576,960.76 | 3,157,685.31 |
| 9/8/2021 | 15237 | DIAMELAB, SRL | COMPRA DE MAT. DE LIMPIEZA | | 156,911.99 | 3,000,773.32 |
| 9/8/2021 | 15238 | WERNER LORENZO CRUZ CACERES | COMPRA DE MAT. GASTABLE DE LABORATORIO | | 17,238.00 | 2,983,535.32 |
| 9/8/2021 | 15239 | ESTACION DE SERVICIOS ATLAS, SRL | COMPRA DE COMBUSTIBLE | | 75,903.30 | 2,907,632.02 |
| 10/8/2021 | 15240 | CK NULO | COMPRA DE COMBUSTIBLE | | 187,893.41 | 2,719,738.61 |
| 10/8/2021 | 15241 | BP MEDICAL | CK NULO | | 0.00 | 2,719,738.61 |
| 10/8/2021 | 15242 | MP MIL THON PINTURAS, E.I.R.L | MANT Y REP. DE MAQUINA DE LABORATORIO | | 199,186.44 | 2,520,552.17 |
| 10/8/2021 | 15243 | MAXIMO SERVICIOS COMPUTARIZADOS SRL | COMPRA DE PINTURA Y SELLA TECHO | | 78,908.47 | 2,441,643.70 |
| 10/8/2021 | 15244 | JIEAP EAGLE PAINT INDUSTRIES, SRL | LA COMPRA DE IMPRESORA Y PAPEL PARA PLANO | | 79,711.83 | 2,361,931.87 |
| 10/8/2021 | 15245 | JH ELECTRO ALAMBRE, SRL | COMPRA DE PINTURA | | 280,674.31 | 2,081,257.56 |
| 10/8/2021 | 15246 | PREVENCIÓN DE INCENDIOS SANO | COMPRA DE MAT. FERRETERO | | 29,818.59 | 2,051,438.97 |
| 10/8/2021 | 15247 | WERNER LORENZO CRUZ CACERES | COMPRA DE EXTINGUENTES Y MANGUERA | | 8,949.60 | 2,042,489.37 |
| 10/8/2021 | | INCENTIVOS | REVERSION TOTAL DE INCENTIVO ACUMULADO OF. REGIONAL | | 184,532.29 | 1,857,957.08 |
| 13/7/2021 | 452400000092 | INCENTIVOS | ENTREGA DE INC. AL PERSONAL DE LA OF. REG | 1,493,084.33 | | 3,351,041.41 |
| 13/8/2021 | 24105301977 | INCENTIVOS | ENTREGA DE INC. AL PERSONAL DE LA OF. REG | | 1,434,459.90 | 1,916,581.51 |
| 13/8/2021 | 24105301761 | INCENTIVOS | ENTREGA DE INC. AL PERSONAL DE LA OF. REG | | 12,638.50 | 1,903,943.01 |
| 13/8/2021 | 24105301541 | INCENTIVOS | ENTREGA DE INC. AL PERSONAL DE LA OF. REG | | 34,649.19 | 1,869,293.82 |
| 11/8/2021 | 15248 | VIRGINIO DIAZ | PAGO POR SERVICIOS PRESTADO | | 11,336.74 | 1,857,957.08 |
| 17/8/2021 | 15249 | JESUS DE LA CRUZ ACOSTA | PALQUILER MES DE AGOSTO 2021 | | 9,000.00 | 1,848,957.08 |
| 17/8/2021 | 15250 | LUIS GOMEZ ESTEVEZ | PALQUILER MES DE AGOSTO 2021 | | 3,600.00 | 1,845,357.08 |
| 17/8/2021 | 15251 | MARIA DE JESUS FERNANDEZ GARCIA | PALQUILER MES DE AGOSTO 2021 | | 8,010.00 | 1,837,347.08 |
| 17/8/2021 | 15252 | ADRIANNE DEL MILAGROS SANCHEZ GARCIA | PALQUILER MES DE AGOSTO 2021 | | 9,450.00 | 1,827,897.08 |
| 17/8/2021 | 15253 | MARIA ARSENA DIAZ ROSARIO | PALQUILER MES DE AGOSTO 2021 | | 8,910.00 | 1,818,987.08 |
| 17/8/2021 | 15254 | NULO | PALQUILER MES DE AGOSTO 2021 | | 10,800.00 | 1,808,187.08 |
| 17/8/2021 | 15255 | MARIA DE LOS SANTOS HERNANDEZ RAMIREZ | CK NULO | | 0 | 1,808,187.08 |
| 17/8/2021 | 15256 | EUGENIO ANTONIO MARIA PEREZ | PALQUILER MES DE AGOSTO 2021 | | 19,800.00 | 1,788,387.08 |
| 17/8/2021 | 15257 | JUAN RAFAEL REYNOSO REYNOSO | PALQUILER MES DE AGOSTO 2021 | | 13,500.00 | 1,774,887.08 |
| 17/8/2021 | 15258 | ALCENIO DURAN REYES | PALQUILER MES DE AGOSTO 2021 | | 18,000.00 | 1,756,887.08 |
| 17/8/2021 | 15259 | TIRSO RADHAMES LIRANZO | PALQUILER MES DE AGOSTO 2021 | | 6,300.00 | 1,750,587.08 |
| 17/8/2021 | 15260 | LUIS ALBERTO CORONADO ABREU | PALQUILER MES DE AGOSTO 2021 | | 27,000.00 | 1,723,587.08 |
| 17/8/2021 | 15261 | JOSE AMADO GARCIA ABREU | PALQUILER MES DE AGOSTO 2021 | | 6,000.00 | 1,717,587.08 |
| 17/8/2021 | 15262 | WENDY JOSEFINA MOTA DEL VILLAR | PALQUILER MES DE AGOSTO 2021 | | 9,000.00 | 1,708,587.08 |
| 17/8/2021 | 15263 | RUBI MARIA MORILLO | PALQUILER MES DE AGOSTO 2021 | | 7,200.00 | 1,701,387.08 |
| 17/8/2021 | 15264 | PATRICIA DE JESUS PEGUERO SUAREZ | PALQUILER MES DE AGOSTO 2021 | | 10,170.00 | 1,691,217.08 |
| 17/8/2021 | | | PALQUILER MES DE AGOSTO 2021 | | 8,010.00 | 1,683,207.08 |

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| 17/8/2021 | 15265 | ADASEC | PALQUILER MES DE AGOSTO 2021 | 14,164.50 | 1,669,042.58 |
| 17/8/2021 | 15266 | GENERACION 2000 | PALQUILER MES DE AGOSTO 2021 | 2,375.00 | 1,666,667.58 |
| 17/8/2021 | 15267 | GENERACION 2000 | PALQUILER MES DE AGOSTO 2021 | 19,940.50 | 1,646,727.08 |
| 17/8/2021 | 15268 | VICENTE CASTILLO DIAZ | PALQUILER MES DE AGOSTO 2021 | 4,950.00 | 1,641,777.08 |
| 17/8/2021 | 15269 | DAMASO FRANCISCO DEL ORBE | PALQUILER MES DE AGOSTO 2021 | 13,500.00 | 1,628,277.08 |
| 17/8/2021 | 15270 | SALVADOR GARCIA DE LOS SANTOS | PALQUILER MES DE AGOSTO 2021 | 9,000.00 | 1,619,277.08 |
| 17/8/2021 | 15271 | LUIS MANUEL GONZALEZ CRUCETA | PALQUILER MES DE AGOSTO 2021 | 4,950.00 | 1,614,327.08 |
| 17/8/2021 | 15272 | ELUISA GRISEL MELLA | PALQUILER MES DE AGOSTO 2021 | 11,700.00 | 1,602,627.08 |
| 17/8/2021 | 15273 | JOAQUIN CESAR MAYI PENA | PALQUILER MES DE AGOSTO 2021 | 12,600.00 | 1,590,027.08 |
| 17/8/2021 | 15274 | MERCEDES YSABEL DE LA ROSA | PALQUILER MES DE AGOSTO 2021 | 9,000.00 | 1,581,027.08 |
| 17/8/2021 | 15275 | CANDY MARIEL ROSARIO MARTE | PMANTENIMIENTO DEL SISTEMA | 10,800.00 | 1,570,227.08 |
| 19/8/2021 | 15276 | THREE A NATIONAL TIRES.SRL | MANTENIMIENTO Y REP. DE VEHICULOS | 260,266.37 | 1,309,960.71 |
| 19/8/2021 | 15277 | MARIANO JIMENEZ SANCHEZ | REFRIGERIO Y ALMUERZO | 44,225.14 | 1,265,735.57 |
| 19/8/2021 | 15278 | ESTACION DE SERVICIOS ATLAS.SRL | COMPRA DE COMBUSTIBLE | 192,082.53 | 1,073,653.04 |
| 19/8/2021 | 15279 | BP MEDICAL | REP Y MAT. DE MAQUINA DE RAYO X | 196,373.04 | 877,280.00 |
| 19/8/2021 | 15241 | CK NULO | CK NULO | 199,186.44 | 1,076,466.44 |
| 19/7/2021 | | INCENTIVOS | REVERSION TOTAL DE INCENTIVO ACUMULADO | | |
| 19/7/2021 | 4524000001180 | INCENTIVOS | PRIMER NIVEL | 3,448,914.07 | 4,525,380.51 |
| 24/8/2021 | 4524000000016 | INCENTIVOS | ENTREGA DE INC. AL PERSONAL DEL PRIMER NIVEL | 3,413,878.86 | 1,111,501.65 |
| 26/8/2021 | 4524000000003 | SRSCC | ENTREGA DE INC. AL PERSONAL DEL PRIMER NIVEL | 35,035.21 | 1,076,466.44 |
| 26/8/2021 | | INCENTIVO | PAGO SUPLIDORES | 192,007.25 | 1,268,473.69 |
| 26/8/2021 | 4524000000050 | DEPOSITO SRSCC | RETENCION 10% PARA INCENTIVO | 19,200.73 | 1,249,272.97 |
| 26/8/2021 | | INCENTIVO | PAGO SUPLIDORES | 7,639,749.60 | 8,889,022.57 |
| 26/8/2021 | 4524000000010 | NOMINA | RETENCION 10% PARA INCENTIVO | 763,974.96 | 8,125,047.61 |
| 26/8/2021 | 4524000000005 | NOMINA | PAGO DE NOMINA MES DE AGOSTO | 129,317.00 | 7,995,730.61 |
| 26/8/2021 | 4524000000019 | NOMINA | PAGO DE NOMINA MES DE AGOSTO | 45,000.00 | 7,950,730.61 |
| 26/8/2021 | 4524000000003 | NOMINA | PAGO DE NOMINA MES DE AGOSTO | 255,825.51 | 7,694,905.10 |
| 30/8/2021 | 15280 | AL TICE DOMINICANA | PAGO DE NOMINA MES DE AGOSTO | 2,103,187.20 | 5,591,717.90 |
| 30/8/2021 | 15281 | AL TICE DOMINICANA | PAGO POR SERVICIO TELEFONICO/PILOTA | 71,592.50 | 5,520,125.40 |
| 30/8/2021 | 15282 | AL TICE DOMINICANA | PAGO POR SERVICIO DE INTERNET DE LAS UNAP | 88,290.00 | 5,431,835.40 |
| 30/8/2021 | 15283 | ESTACION DE SERVICIOS HERMANOS CONTRERAS, SRL | AUDITORIA INTERNA (CONTRALORIA) | 74,682.70 | 5,357,152.70 |
| 30/8/2021 | 15278 | CK NULO | POR COMBUSTIBLE CONSUMIDO D/A II, COTUI | 22,198.94 | 5,334,953.76 |
| 31/8/2021 | | TSS | CK NULO | 192,082.53 | 5,527,036.29 |
| 31/8/2021 | | BANCO DE RESERVAS | PAGO DE TSS MES DE AGOSTO AGOSTO | 461,174.68 | 5,065,861.61 |
| | | | COMISIONES BANCARIAS | 15,807.61 | 5,050,054.00 |


 Lic. Silvio De la Cruz
 Contador





SNS
SERVICIO NACIONAL DE SALUD

SERVICIO NACIONAL DE SALUD
DIRECCION REGIONAL VIII DE SALUD

La Vega. Rep. Dom.
LIBRO DE BANCO
CUENTA: Fondo Clinicas & Hospitales
No.050-208013-2

| FECHA | CHEQUE No. | INTERESADO | DETALLE | INGRESOS | EGRESOS | BALANCE |
|-----------|-------------|------------------------|--|--------------|------------|--------------|
| 30/7/2021 | | Balance Inicial | | | | 210.21 |
| 3/8/2021 | | SRSCC | Deposito | 1,548,169.90 | | 1,548,380.11 |
| 4/8/2021 | 24040669309 | Elyom Medical | Papel de mamografia y electrocardiograma, spray fijador y tirillas | | 356,575.00 | 1,191,805.11 |
| 4/8/2021 | 24040736219 | Bio Nova | Reactivos y material de Laboratorio | | 319,782.25 | 872,022.86 |
| 4/8/2021 | 24040795818 | Ramadol Terrero Matos | Mat. De Laboratorios | | 259,142.45 | 612,880.41 |
| 4/8/2021 | 24040966206 | Impresos Andy | Confeccion Talonario | | 307,755.50 | 305,124.91 |
| 4/8/2021 | 24040994841 | Farach | Compra de Medicamentos | | 106,875.00 | 198,249.91 |
| 4/8/2021 | 24041020577 | Maximo Servicios Comp | Mat. Gastable de Oficina | | 122,634.24 | 75,615.67 |
| 4/8/2021 | 24043305804 | Colector de Impruestos | IR 17 | | 68,643.56 | 6,972.11 |
| 4/8/2021 | 24044309060 | Energida Tavares | Viaticos Mes Abril | | 2,700.00 | 4,272.11 |
| 30/7/2021 | | Banco de Reservas | COMISIONES | | 2,468.18 | 1,803.93 |

Preparado por:
HicSilvio De la Cruz
Contador





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 | | | | 926.30 |
| ago-12-21 | | SRSCC | DEPOSITO | 194,320.88 | | 195,247.18 |
| ago-17-21 | 4524000000044 | Transgerencia de Viaticos | Pagos de Viaticos a Empleado de La Regional VIII | | 159,010.45 | 36,236.73 |
| ago-17-21 | 24128941107 | Lurdes beronosa ricardo | Pago Viaticos | | 2,150.00 | 34,086.73 |
| ago-17-21 | 24128910262 | Estacion Primavera | combustible consumido | | 32,454.69 | 1,632.04 |
| ago-17-21 | 2412888441 | Colector de Impuestos Interno | Pago de IRI 7 | | 145.31 | 1,486.73 |
| 31/8/2021 | | Banco de Reservas | Comisiones bancaria | | 545.43 | 941.30 |

[Handwritten Signature]
 Lic. Silvio De la Cruz
 Contador





SNS
SERVICIO NACIONAL DE SALUD

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 |
|-----------|------------|-----------------|---------|-----------|---------|------------|
| 2/8/2021 | | BALANCE INICIAL | | | | 518,420.83 |
| | | DEPOSITO | | 900.00 | | 519,320.83 |
| 3/8/2021 | | DEPOSITO | | 8,000.00 | | 527,320.83 |
| 4/8/2021 | | DEPOSITO | | 800.00 | | 528,120.83 |
| 4/8/2021 | | DEPOSITO | | 32,719.00 | | 560,839.83 |
| 5/8/2021 | | DEPOSITO | | 1,600.00 | | 562,439.83 |
| 6/8/2021 | | DEPOSITO | | 12,750.00 | | 575,189.83 |
| 9/8/2021 | | DEPOSITO | | 9,600.00 | | 584,789.83 |
| 10/8/2021 | | DEPOSITO | | 7,400.00 | | 592,189.83 |
| 10/8/2021 | | DEPOSITO | | 6,350.00 | | 598,539.83 |
| 11/28/21 | | DEPOSITO | | 7,900.00 | | 606,439.83 |
| 11/28/21 | | DEPOSITO | | 2,650.00 | | 609,089.83 |
| 11/28/21 | | DEPOSITO | | 6,300.00 | | 615,389.83 |
| 11/8/2021 | | DEPOSITO | | 2,200.00 | | 617,589.83 |
| 12/8/2021 | | DEPOSITO | | 4,150.00 | | 621,739.83 |
| 12/8/2021 | | DEPOSITO | | 500.00 | | 622,239.83 |
| 12/8/2021 | | DEPOSITO | | 8,000.00 | | 630,239.83 |
| 12/8/2021 | | DEPOSITO | | 7,950.00 | | 638,189.83 |
| 12/8/2021 | | DEPOSITO | | 1,200.00 | | 639,389.83 |
| 13/8/2021 | | DEPOSITO | | 300.00 | | 639,689.83 |
| 13/8/2021 | | DEPOSITO | | 1,150.00 | | 640,839.83 |
| 13/8/2021 | | DEPOSITO | | 3,300.00 | | 644,139.83 |
| 17/8/2021 | | DEPOSITO | | 7,580.00 | | 651,719.83 |
| 18/8/221 | | DEPOSITO | | 17,340.00 | | 669,059.83 |
| 19/8/2021 | | DEPOSITO | | 3,300.00 | | 672,359.83 |

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|-----------|-------------------|------------|-----------|--------|------------|
| 19/8/2021 | DEPOSITO | | 600.00 | | 672,959.83 |
| 20/8/2021 | DEPOSITO | | 200.00 | | 673,159.83 |
| 20/8/2021 | DEPOSITO | | 650.00 | | 673,809.83 |
| 23/8/2021 | DEPOSITO | | 600.00 | | 674,409.83 |
| 24/8/2021 | DEPOSITO | | 17,650.00 | | 692,059.83 |
| 25/8/2021 | DEPOSITO | | 600.00 | | 692,659.83 |
| 26/8/2021 | DEPOSITO | | 10,100.00 | | 702,759.83 |
| 26/8/2021 | DEPOSITO | | 400.00 | | 703,159.83 |
| 26/8/2021 | DEPOSITO | | 4,125.00 | | 707,284.83 |
| 27/8/2021 | DEPOSITO | | 1,600.00 | | 708,884.83 |
| 27/8/2021 | DEPOSITO | | 550.00 | | 709,434.83 |
| 27/8/2021 | DEPOSITO | | 2,900.00 | | 712,334.83 |
| 27/8/2021 | DEPOSITO | | 1,200.00 | | 713,534.83 |
| 27/8/2021 | DEPOSITO | | 1,850.00 | | 715,384.83 |
| 30/8/2021 | DEPOSITO | | 2,950.00 | | 718,334.83 |
| 30/8/2021 | DEPOSITO | | 1,000.00 | | 719,334.83 |
| 30/8/2021 | DEPOSITO | | 2,610.00 | | 721,944.83 |
| 31/8/2021 | DEPOSITO | | 17,343.00 | | 739,287.83 |
| 31/8/2021 | DEPOSITO | | 1,850.00 | | 741,137.83 |
| 31/8/2021 | DEPOSITO | | 2,700.00 | | 743,837.83 |
| 31/8/2021 | BANCO DE RESERVAS | COMISIONES | | 175.00 | 743,662.83 |

Preparado por:

Lic. Silvio De la Cruz

Contador

