



SERVICIO REGIONAL DE SALUD
METROPOLITANO

SERVICIO REGIONAL DE SALUD METROPOLITANO

Libro Banco Anticipo Financiero (REGIONAL)
BANCO DE RESERVAS
DEL 1 AL 31 DE OCTUBRE 2024

Valores en RD\$

| Cuenta Bancaria No: 314-000051-2 | | | | | | |
|----------------------------------|------------|-------------|---------------------------|------------|------------|------------|
| Balance Inicial: | | | | | | 2,085.34 |
| Cant. | Fecha | TRANSF. | Descripcion | Debito | Credito | |
| 1 | 08-10-24 | | TRANSFERENCIA FONDO 9 | - | 479,933.54 | 482,018.88 |
| 2 | 16/10/2024 | 3779067699 | VIATICOS | 2,400.00 | | 479,618.88 |
| 3 | 16/10/2024 | 37790608543 | VIATICOS | 2,700.00 | | 476,918.88 |
| 4 | 14/10/2024 | 37748921552 | VIATICOS | 2,700.00 | | 474,218.88 |
| 5 | 16/10/2024 | 3779060632 | VIATICOS | 3,150.00 | | 471,068.88 |
| 6 | 16/10/2024 | 37790606790 | VIATICOS | 900.00 | | 470,168.88 |
| 7 | 16/10/2024 | 37790607167 | VIATICOS | 3,000.00 | | 467,168.88 |
| 8 | 14/10/2024 | 37748922316 | VIATICOS | 750.00 | | 466,418.88 |
| 9 | 11-10-24 | 37748915596 | VIATICOS | 750.00 | | 465,668.88 |
| 10 | 11-10-24 | 37748917164 | VIATICOS | 1,200.00 | | 464,468.88 |
| 11 | 11-10-24 | 37748917731 | VIATICOS | 1,500.00 | | 462,968.88 |
| 12 | 11-10-24 | 37748918366 | VIATICOS | 1,500.00 | | 461,468.88 |
| 13 | 11-10-24 | 37748919599 | VIATICOS | 750.00 | | 460,718.88 |
| 14 | 11-10-24 | 37748918995 | VIATICOS | 750.00 | | 459,968.88 |
| 15 | 11-10-24 | 37748920357 | VIATICOS | 2,200.00 | | 457,768.88 |
| 16 | 11-10-24 | 37748921108 | VIATICOS | 3,600.00 | | 454,168.88 |
| 17 | 14/10/2024 | 37748953564 | MANTENIMIENTO VEHICULOS | 60,300.00 | | 393,868.88 |
| 18 | 14/10/2024 | 37748951664 | SERVICIOS AGUA POTABLE | 167,144.30 | | 226,724.58 |
| 19 | 14/10/2024 | 37748952760 | SERVICIOS TELEFONICOS | 2,024.00 | | 224,700.58 |
| 20 | 14/10/2024 | 37748952144 | REACTIVOS DE LABORATORIOS | 220,000.00 | | 4,700.58 |
| 21 | 17/10/2024 | 37805817143 | RETENCION PROVEEDORES | 2,700.00 | | 2,000.58 |
| 22 | 17/10/2024 | | CARGOS BANCARIOS | 796.01 | | 1,204.57 |
| 23 | | | | - | | |
| 24 | | | | - | | |

Lic. Hector F. Almanzar M.
Preparado por:
Tesorero



Lic. Francisco A. Abreu
Revisado por:
Division administrativa financiera





SERVICIO REGIONAL DE SALUD
METROPOLITANO

SERVICIO REGIONAL DE SALUD METROPOLITANO

Libro Banco Anticipo Financiero (Mantenimiento Clinicas Rurales y Centros Diagnostico)

Libro Banco Mantenimiento Clinicas Rurales

BANCO DE RESERVAS

DEL 1 AL 31 DE OCTUBRE 2024

Valores en RD\$

Cuenta Bancaria No: 314-0000270

Balance Inicial:

5,144,594.53

| Cant. | Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
|-------|------------|----------------|------------------------------|--------------|--------------|--------------|
| 1 | 01-10-24 | 29222833991 | VIATICOS | 1,500.00 | - | 5,143,094.53 |
| 2 | 02-10-24 | 37572510140 | MANTENIMIENTO VEHICULOS | 287,731.90 | | 4,855,362.63 |
| 3 | 03-10-24 | 37588349954 | MANTENIMIENTO VEHICULOS | 20,101.34 | | 4,835,261.29 |
| 4 | 03-10-24 | 37585352379 | MANTENIMIENTO MOTORES | 4,706.45 | | 4,830,554.84 |
| 5 | 01-10-24 | 37552295556 | SERVICIO LUZ ELECTRICA | 59,414.74 | | 4,771,140.10 |
| 6 | 03-10-24 | 37590763185 | SERVICIO AGUA | 224,800.00 | | 4,546,340.10 |
| 7 | 01-10-24 | 29222833979 | SERVICIOS TELEFONICOS | 345,215.00 | | 4,201,125.10 |
| 8 | 02-10-24 | 37572509372 | INSUMOS DE LIMPIEZA | 619,861.50 | | 3,581,263.60 |
| 9 | 01-10-24 | 37548500399 | COMBUSTIBLES | 995,636.89 | | 2,585,626.71 |
| 10 | 01-10-24 | 37548599741 | REACTIVOS DE LABORATORIOS | 983,807.04 | | 1,601,819.67 |
| 11 | 01-10-24 | 37572510801 | ALMUERZOS Y REFRIGERIOS | 25,803.55 | - | 1,576,016.12 |
| 12 | 01-10-24 | 29222834003 | REACTIVOS DE LABORATORIOS | 99,465.00 | - | 1,476,551.12 |
| 13 | 02-10-24 | 37572508643 | MATERIAL FERRETERO | 145,024.16 | - | 1,331,526.96 |
| 14 | 03-10-24 | 37588351256 | UTENCILIOS DE COCINA | 116,412.60 | | 1,215,114.36 |
| 15 | 03-10-24 | 37588340749 | FUNDAS PLASTICAS DESECHABLES | 935,391.40 | | 279,722.96 |
| 16 | 03-10-24 | 37572511454 | REACTIVOS DE LABORATORIOS | 107,747.86 | - | 171,975.10 |
| 17 | 03-10-24 | 37590763606 | RETENCIONES A PROVEEDORES | 161,514.35 | | 10,460.75 |
| 18 | 03-10-24 | | cargos bancarios | 7,713.94 | | 2,746.81 |
| 19 | 15/10/2024 | | TRANSFERENCIA FONDO 8 | | 5,141,847.72 | 5,144,594.53 |
| 20 | 22/10/2024 | 37888206681 | VIATICOS | 1,800.00 | | 5,142,794.53 |
| 21 | 22/10/2024 | 37888207463 | VIATICOS | 900.00 | | 5,141,894.53 |
| 22 | 23/10/2024 | 37907881682 | MANTENIMIENTO VEHICULOS | 19,537.22 | | 5,122,357.31 |
| 23 | 22/10/2024 | 37888211434 | MANTENIMIENTO MOTORES | 5,932.50 | | 5,116,424.81 |
| 24 | 23/10/2024 | 37907882113 | IMPRESION CROQUIS | 18,588.50 | | 5,097,836.31 |
| 25 | 22/10/2024 | 37888208298 | RECOGIDA BASURA | 21,890.00 | | 5,075,946.31 |
| 26 | 22/10/2024 | 37888214387 | SERVICIOS TELEFONICOS | 1,582,925.87 | | 3,493,020.44 |
| 27 | 23/10/2024 | 37907889944 | MATERIALES ELECTRICOS | 800,467.14 | | 2,692,553.30 |
| 28 | 23/10/2024 | 37909509641 | PAPEL TOALLA | 832,041.60 | | 1,860,511.70 |
| 29 | 22/10/2024 | 37888212701 | FRASCOS PARA BASILOCOPIA | 539,010.00 | | 1,321,501.70 |
| 30 | 22/10/2024 | 37888213483 | ATERIALES ELECTRICOS | 28,949.47 | | 1,292,552.23 |
| 31 | 22/10/2024 | 37888210056 | SERVILLETAS | 177,692.50 | | 1,114,859.73 |
| 32 | 23/10/2024 | 37909509019 | COMBUSTIBLES | 1,000,000.00 | | 114,859.73 |
| 33 | 24/10/2024 | 37928063109 | RETENCION PROVEEDORES | 106,313.35 | | 8,546.38 |
| 34 | | | CARGOS BANCARIOS | 7,624.61 | | 921.77 |
| 35 | | | | | | |

Lic. Hector F. Almanzar M.

Preparado por:
Tesorero



Lic. Francisco A. Abreu

Revisado por:
Division administrativa financiera





Libro Banco Cuenta Operativa, (Venta de Servicio)

BANCO DE RESERVAS

DEL 1 AL 31 DE OCTUBRE 2024

Cuenta Bancaria No: 020-106787-0

Balance Inicial:

12,972,272.24

| Can t. | Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
|--------|------------|----------------|---|--------------|---------------|---------------|
| 1 | 2/10/2024 | 37574192219 | INSCRIPCION AL XXV CONGRESO NACIONAL E INTERNACIONAL DE PERSONAL ODONTOLOGIA DEL 3 AL 6 DE OCTUBRE 2024 | 544,000.00 | | 12,428,272.24 |
| 2 | 3/10/2024 | 37590764257 | RETENCION A EMPLEADOS Y APORTES PATRONAL DE NOMINA REGIONAL, CPNA, SENASA CUIDA DE TI SEPT 2024. | 220,403.39 | | 12,207,868.85 |
| 3 | 3/10/2024 | 37590764257 | TSS SEGURO | 256,177.58 | | 11,951,691.27 |
| 4 | 3/10/2024 | 37590764257 | TSS PENSIONES | 256,538.87 | | 11,695,152.40 |
| 5 | 3/10/2024 | 37590764257 | RIESGO LABORAL | 43,358.68 | | 11,651,793.72 |
| 6 | 3/10/2024 | 37588351785 | ADQ DE SILLAS PARA USO CPNA Y CDX DEL SRSM. | 226,000.00 | | 11,425,793.72 |
| 7 | 3/10/2024 | 37589256426 | CONTRATACION DE SERV SISTEMA DE GESTION HOSPITALARIA PARA MARIO TT DIPP | 1,310,800.00 | | 10,114,993.72 |
| 8 | 4/10/2024 | 37643591952 | PAGO ALQ LOCAL DEL CPNA FE Y ESPERANZA, STO DGO ESTE, SEPT 2024 A SEPT 2025 | 178,200.00 | | 9,936,793.72 |
| 9 | 4/10/2024 | 37643593373 | RETENCION A EMPLEADOS DE LAS DIF NOMINAS SRSM MES SEPT 2024 | 5,025.00 | | 9,931,768.72 |
| 10 | 4/10/2024 | 37643592560 | SERV TELEFONOS ZONZ FRANCA SEPT 2024 | 7,473.77 | | 9,924,294.95 |
| 11 | 7/10/2024 | 37643597428 | ALQ CPNA VALIENTE, DIST MUNICIPAL LA CALETA BOCA CHICA SEPT 2024 A SEPT 2025. | 129,600.00 | | 9,794,694.95 |
| 12 | 7/10/2024 | 37643619504 | SUELDO MES DE AGOSTO | 23,497.50 | | 9,771,197.45 |
| 13 | | | SUELDO MES DE AGOSTO | 16,911.20 | | 9,754,286.25 |
| 14 | 7/10/2024 | 37648041683 | IR-3 NOM INTERNA SRSM SEPT 2024 | 19,206.77 | | 9,735,079.48 |
| 15 | 7/10/2024 | 37648042488 | ADQ DE BOTELLAS DE AGUA SRSM | 20,250.00 | | 9,714,829.48 |
| 16 | 7/10/2024 | | NOMINA AGOSTO MARIO TOLENTINO | 563,235.79 | | 9,151,593.69 |
| 17 | 7/10/2024 | 37693028374 | | 41,167.17 | | 9,110,426.52 |
| 18 | 7/10/2024 | 37648043054 | ADQ DE VARIOS ALMUERZOS Y REFRIGERIOS SRSM | 142,154.00 | | 8,968,272.52 |
| 19 | 7/10/2024 | 37643598028 | RETENCION A EMPLEADOS DE LAS DIFERENTES NOMINAS DE ESTE SRSM JULIO Y AGOSTO 2024. | 1,375.00 | | 8,966,897.52 |
| 20 | 7/10/2024 | 37643595830 | IR-17 RETENCION PROVEEDORES MES SERPT 2024. | 248,988.95 | | 8,717,908.57 |
| 21 | 7/10/2024 | 37644937122 | ADQ DE MOBILIARIOS DE VISITAS PARA USO EN LOS CPNA Y CDX DEL SRSM. | 515,536.51 | | 8,202,372.06 |
| 22 | 7/10/2024 | 37643598493 | AVANCE 20 % ADQ DE EQUIPOS ODONTOLOGICOS PARA USO DEL SRSM. | 499,153.53 | | 7,703,218.53 |
| 23 | 9/10/2024 | 37693029017 | ADQ AIRES ACONDICIONADOS Y COMPRESORES SRSM. | 1,191,878.80 | | 6,511,339.73 |
| 24 | 9/10/2024 | 37693028646 | SALDO FACT UNIFORMES SRSM | 1,598,100.24 | | 4,913,239.49 |
| 25 | 11/10/2024 | 37708713838 | ADQ DE 10 IMPRESORAS MATRICIAL PARA USO EN LAS OFICINAS ADM CPNA SRSM | 162,116.70 | | 4,751,122.79 |
| 26 | 15/10/2024 | 37767220010 | ALQ CPNA GREGORIO LUPERON OCTUBRE 2024 | 42,442.96 | | 4,708,679.83 |
| 27 | 15/10/2024 | 37767219214 | SERV TEL FIJO SEPT 2024 | 208,109.75 | | 4,500,570.08 |
| 28 | 21/10/2024 | | NOMINA SRSM OCTUBRE 2024 | 1,714,340.38 | | 2,786,229.70 |
| 29 | 21/10/2024 | | NOMINA CPNA OCTUBRE 2024 | 1,473,920.32 | | 1,312,309.38 |
| 30 | 21/10/2024 | | NOMINA MILITARES OCTUBRE 2024 | 82,000.00 | | 1,230,309.38 |
| 31 | 21/10/2024 | | NOMINA SENASA CUIDA DE TI OCTUBRE 2024 | 150,294.00 | | 1,080,015.38 |
| 32 | 22/10/2024 | 24306 | REP CAJA CHICA OFIC SRSM. DEL RECIBO 1397 AL 1446. | 47,605.97 | | 1,032,409.41 |
| 33 | 24/10/2024 | 37928066868 | SERV DE ACTAS NOTARIALES DE APERTURAS DE SOBRES A Y B SRSM | 113,000.00 | | 919,409.41 |
| 34 | 25/10/2024 | | PAGO SUELDO RETROACTIVO ADICIONAL NOMINA CPNA DE JUNIO 2024 | 56,719.82 | | 862,689.59 |
| 35 | 25/10/2024 | | PAGO SUELDO SEPT 2024 SANTO SOCORRO | 23,497.50 | | 839,192.09 |
| 36 | 25/10/2024 | | PAGO SUELDO SEPT 2024 , MOSCO PUELLO | 577,740.16 | | 261,451.93 |
| | 25/10/2024 | | TRANSFERENCIA DESDE CUENTA UNICA | | 56,000,000.00 | 56,261,451.93 |
| 37 | 25/10/2024 | 37947770174 | ADQ DE CHALECOS Y SILBATOS PARA SIMULACRO NACIONAL SRSM. | 41,558.69 | | 56,219,893.24 |
| 38 | 25/10/2024 | 37947770764 | ADQ DE CITOBURCH PARA USO EN LOS CPNA DEL SRSM | 122,040.00 | | 56,097,853.24 |
| 39 | 28/10/2024 | | PAGO NOMINA MARIO TOLENTINO DIPP AGOSTO 2024 | 549,147.29 | | 55,548,705.95 |
| 40 | 28/10/2024 | 37989278335 | ALQ CPNA PEDRO MIR OCT 2024 | 24,717.01 | | 55,523,988.94 |
| 41 | 28/10/2024 | 37989272704 | ALQ CPNA HNAS MIRABAL OCT 2024 | 28,012.40 | | 55,495,976.54 |
| 42 | 28/10/2024 | 37989273948 | ALQ LOCAL STO DGO NORTE OCT 2024 | 23,191.34 | | 55,472,785.20 |
| 43 | 28/10/2024 | 37989274540 | ALQ CPNA NUEVA ESPERANZA OCT 2024 | 21,741.88 | | 55,451,043.32 |
| 44 | 28/10/2024 | 37989276632 | ALQ CPNA DIQUE OZAMA OCT 2024 | 33,954.43 | | 55,417,088.89 |
| 45 | 28/10/2024 | 37989275993 | ALQ LAS PALMAS OCT 2024 | 51,266.20 | | 55,365,822.69 |
| 46 | 28/10/2024 | 37989277166 | ALQ LOCAL GER MONTE PLATA OCT 2024 | 70,031.03 | | 55,295,791.66 |



Libro Banco Cuenta Operativa, (Venta de Servicio)

BANCO DE RESERVAS

DEL 1 AL 31 DE OCTUBRE 2024

Cuenta Bancaria No: 020-106787-0

Balance Inicial:

12,972,272.24

| Can t. | Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
|--------|------------|----------------|--|------------|---------|---------------|
| 47 | 28/10/2024 | 37989277674 | ALQ ALMACEN VILLA JUANA OCT 2024 | 202,737.38 | - | 55,093,054.28 |
| 48 | 28/10/2024 | 37989343673 | ALQ GRE STO DGO NORTE OCT 2024 | 130,451.31 | | 54,962,602.97 |
| 49 | 28/10/2024 | 37989342576 | ALQ CPNA NUEVO AM, ANECER OCT 2024 | 10,541.52 | | 54,952,061.45 |
| 50 | 28/10/2024 | 37989345090 | ALQ LOS GUANDULES 11 OCT 2024 | 42,443.06 | | 54,909,618.39 |
| 51 | 28/10/2024 | 37989345559 | ALQ LOCAL LOS FRAILES 1 OCT 2024 | 35,076.69 | | 54,874,541.70 |
| 52 | 28/10/2024 | 37989346111 | ALQ GER STO DGO OESTE OCT 2024 | 128,679.64 | | 54,745,862.06 |
| 53 | 28/10/2024 | 37989371171 | PAGO FACT AL CORTE DE OCT 2024, SERV AGUA CENTRO DE ATENCION BOCA CHICA DE ESTE SRSM | 4,305.00 | | 54,741,557.06 |
| 54 | 28/10/2024 | 37989278777 | ALQ CPNA JUVENTUD DINAMICA OCT 2024 | 13,504.61 | | 54,728,052.45 |
| 55 | 28/10/2024 | 37989279709 | ALQ CPNA CALICHE OCT 2024 | 24,394.11 | | 54,703,658.34 |
| 56 | 28/10/2024 | 37989340029 | ALQ CPNA BAYONA OCT 2024 | 38,584.59 | | 54,665,073.75 |
| 57 | 28/10/2024 | 37989340591 | ALQ CPNA MARCELINITO OCT 2024 | 86,967.54 | | 54,578,106.21 |
| 58 | 28/10/2024 | 37989341405 | ALQ CPNA LA CIENEGA OCT 2024 | 37,800.00 | | 54,540,306.21 |
| 59 | 28/10/2024 | 37989341959 | ALQ ZONZ A OCT 2024 | 151,323.52 | | 54,388,982.69 |
| 60 | 28/10/2024 | 38007770132 | ALQ CPNA JUAN PABLO 11 OCT 2024 | 19,132.86 | | 54,369,849.83 |
| 61 | 29/10/2024 | 38007771299 | PAGO INDEMNIZACION LABORAL . AUX MANTENIMIENTO DE ESTE SRSM | 20,000.00 | | 54,349,849.83 |
| 62 | 29/10/2024 | 24307 | REP CAJA CHICA STO DGO OESTE, DEL RECIBO 0226 AL0256. | 14,008.40 | | 54,335,841.43 |
| | 31/10/2024 | | RETROACTIVO ADICIONAL NOMINA HOSPITAL MARIO T DIPP SEPTIEMBRE 2024 | 112,196.85 | | 54,223,644.58 |
| | 31/10/2024 | | PAGO NOMINA EVANGELINA RODRIGUEZ MES SEPT 2024. | 16,911.20 | | 54,206,733.38 |
| | 31/10/2024 | 38045935114 | ADQ EQUIPOS ODONTOLOGICOS SRSM | 359,854.15 | | 53,846,879.23 |
| | 31/10/2024 | 38045936060 | ADQ DE EQUIPOS ODONTOLOGICOS SRSM | 980,783.50 | | 52,866,095.73 |
| | 31/10/2024 | 38045937188 | SUMARIA DE FACT MES OCTUBRE 2024, AGUA POTABLE SRSM | 167,702.60 | | 52,698,393.13 |
| | 31/10/2024 | 38064567064 | PAGO SERV TELEFONICO FIJO COPRESPONDIENTE AL DEL MES DE OCTUBRE 2024. | 221,446.21 | | 52,476,946.92 |
| | 31/10/2024 | | CARGOS BANCARIOS | 23,603.55 | | 52,453,343.37 |



Lic. Hector F. Almanzar M.
Preparado por:
Tesorero

Lic. Francisco A. Abreu
Revisado por:
Division administrativa financiera

