SERVICIO NACIONAL DE SALUD
SERVICIO REGIONAL DE SALUD METROPOLITANO
CIUDAD SANITARIA DRA. ANDREA EVANGELINA RODRIGUEZ PEROZO
HOSPITAL MATERNO DR. REYNALDO ALMANZAR
RNC 4-30-12802-3
"Año Nacional del Fomento a las Exportaciones"

Cuenta Bancaria No: 0102524866 BANRESERVAS					
			Balance Inicial:		
Fecha	**No. Libramiento**	**Descripcion**	**Debito**	**Credito**	**Balance**
		Balance al 30 de Septiembre 2018			**38,748,749.69**
01/10/2018	940-1	V ENERGY, S.A.		304,663.90	38,444,085.79
01/10/2018	944-1	BIO WIN, SRL		5,985.00	38,438,100.79
01/10/2018	948-1	TONER DEPOT INTERNACIONAL SRL		104,372.00	38,333,728.79
01/10/2018		DEPOSITO	41,846.00		**38,375,574.79**
02/10/2018	954-1	PROMESE CAL		827,337.14	37,548,237.65
02/10/2018	958-1	CLARO C POR A		172,895.21	37,375,342.44
02/10/2018	963-1	R & R MANTENIMIENTO S.A.		364,873.35	37,010,469.09
02/10/2018		DEPOSITO	44,436.00		**37,054,905.09**
03/10/2018	967-1	CALMAQUIP DOMINICANA S.A.		12,688.26	37,042,216.83
03/10/2018	971-1	INGENIERIA TECNOLOGIA Y SERVICIOS OROZCO SRL		88,987.50	36,953,229.33
03/10/2018		DEPOSITO	49,071.00		**37,002,300.33**
04/10/2018	975-1	SERO & MSA, SRL NULO		689,765.76	36,312,534.57
04/10/2018		DEPOSITO	36,940.00		**36,349,474.57**
05/10/2018	996-1	PEREZ BARROSO SRL		63,270.00	36,286,204.57
05/10/2018		DEPOSITO	100,213.00		**36,386,417.57**
08/10/2018		DEPOSITO	24,604.00		36,411,021.57
08/10/2018		TRANSFERENCIA ARS AMOR Y PAZ S.A	222,676.35		36,633,697.92
08/10/2018		TRANSFERENCIA ARS AMOR Y PAZ S.A	16,955.86		36,650,653.78
08/10/2018		TRANSFERENCIA ARS AMOR Y PAZ S.A	14,874.65		36,665,528.43
08/10/2018		TRANSFERENCIA DESPACHO PRIMERA DAMA	4,500.00		**36,670,028.43**
09/10/2018		DEPOSITO	21,700.00		36,691,728.43
10/10/2018		DEPOSITO	15,716.00		36,707,444.43
10/10/2018		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	1,985,325.83		**38,692,770.26**
11/10/2018	1040-1	SERVICIOS E INSTALACIONES TECNICAS, S.A. SETEC		24,018.60	38,668,751.66
11/10/2018	1044-1	ILUTEC, SRL		38,736.00	38,630,015.66
11/10/2018	1054-1	CAASD		4,200.00	38,625,815.66
11/10/2018		DEPOSITO	33,630.00		**38,659,445.66**
12/10/2018		NULO	689,765.76		39,349,211.42
12/10/2018	1066-1	SERO & MSA, SRL		689,765.76	38,659,445.66
12/10/2018		DEPOSITO	81,323.00		**38,740,768.66**
15/10/2018		DEPOSITO	45,511.00		38,786,279.66
15/10/2018		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	382,868.88		**39,169,148.54**
16/10/2018		DEPOSITO	23,990.00		39,193,138.54
16/10/2018		TRANSFERENCIA ARS HUMANO	1,854,980.42		41,048,118.96
16/10/2018		TRANSFERENCIA ARS HUMANO	310,323.69		41,358,442.65
16/10/2018		TRANSFERENCIA ARS HUMANO	49,559.43		**41,408,002.08**
17/10/2018		DEPOSITO	16,791.00		**41,424,793.08**
18/10/2018		DEPOSITO	24,630.00		41,449,423.08
19/10/2018		DEPOSITO	59,502.00		41,508,925.08
19/10/2018	1087-1	INTERDECO, S.A.		22,299.04	41,486,626.04
19/10/2018	1092-1	ULTRALAB, SRL		1,986,266.51	39,500,359.53
19/10/2018	1100-1	SEÑALIZACION TOTAL, SRL		302,184.00	**39,198,175.53**
22/10/2018	1102-1	ORANGE DOMINICANA, S.A.		24,116.37	39,174,059.16
22/10/2018		DEPOSITO	22,580.00		39,196,639.16
22/10/2018		TRANSFERENCIA ARS UNIVERSAL	420,253.06		39,616,892.22
22/10/2018	1000-1	LIBRAMIENTO		755,550.00	38,861,342.22
22/10/2018	1002-1	LIBRAMIENTO		117,000.00	38,744,342.22
22/10/2018	1073-1	LIBRAMIENTO		336,306.69	38,408,035.53
22/10/2018	1077-1	LIBRAMIENTO		2,944,917.12	35,463,118.41
	998-1	LIBRAMIENTO	23,210,306.07		58,673,424.48
22/10/2018		LIBRAMIENTO		18,536,006.53	40,137,417.95
22/10/2018		LIBRAMIENTO		3,091,040.57	37,046,377.38
22/10/2018		LIBRAMIENTO		246,150.11	**36,800,227.27**
22/10/2018		LIBRAMIENTO		1,337,108.86	35,463,118.41
23/10/2018	1106-1	MALVAR, SRL		188,212.80	35,274,905.61

	23/10/2018		DEPOSITO	33,505.00		**35,308,410.61**
	24/10/2018		TRANSFERENCIA ARS ASEMAP	165,726.75		35,474,137.36
	24/10/2018		TRANSFERENCIA ARS MONUMENTAL	42,559.42		35,516,696.78
	24/10/2018		TRANSFERENCIA ARS SEMMA	11,947.40		35,528,644.18
	24/10/2018		TRANSFERENCIA ARS PALIC SALUD	991,171.98		36,519,816.16
	24/10/2018		TRANSFERENCIA ARS PALIC SALUD	72,885.90		36,592,702.06
	24/10/2018		TRANSFERENCIA ARS RENACER	282,022.95		36,874,725.01
	24/10/2018		TRANSFERENCIA ARS META SALUD	18,624.00		36,893,349.01
	24/10/2018		DEPOSITO	45,291.00		**36,938,640.01**
	25/10/2018	1110-1	WTV WORLD TELEVISION SRL		29,329.24	36,909,310.77
	25/10/2018	1114-1	MORAMI, SRL		1,745,879.00	35,163,431.77
	25/10/2018	1118-1	GLOBAL SERVIC CONSERG Y CONSEGERIAS, SRL		777,717.50	34,385,714.27
	25/10/2018	1122-1	RAMISOL, SRL		1,604,352.00	32,781,362.27
	25/10/2018	1126-1	SOLUCIONES TERRA STV, SRL		1,042,263.11	31,739,099.16
	25/10/2018	1130-1	PHARMACEUTICAL TECHNOLOGY, S.A.		653,125.00	31,085,974.16
	25/10/2018	1135-1	FAST DIESEL, SRL		1,006,905.00	30,079,069.16
	25/10/2018	1139-1	ANEST, SRL		1,189,993.75	28,889,075.41
	25/10/2018	1143-1	FARMACO INTERNACIONAL, S.A.		1,235,811.99	27,653,263.42
	25/10/2018		DEPOSITO	46,066.00		**27,699,329.42**
	26/10/2018	1147-1	FRI FARMA, SRL		1,359,545.00	26,339,784.42
	26/10/2018	1151-1	DEEPAK ENTERPRISES, SRL		602,321.18	25,737,463.24
	26/10/2018	1157-1	DATACELL S.A.		248,317.50	25,489,145.74
	26/10/2018	1161-1	GAROS PHARMA, SRL		90,617.78	25,398,527.96
	26/10/2018	1169-1	SERVIAMED DOMINICANA, SRL		615,686.10	24,782,841.86
	26/10/2018	1173-1	SOLUGRAL, SRL		126,560.00	24,656,281.86
	26/10/2018	1177-1	TROPIGAS DOMINICANA, SRL		101,422.00	24,554,859.86
	26/10/2018	1181-1	PUNTA CANA INTERPRAY, SRL		915,122.03	23,639,737.83
	26/10/2018	1185-1	OSCAR A RENTA NEGRON, S.A.		368,924.85	23,270,812.98
	26/10/2018	1189-1	MEDICAMENTOS Y EQUIPOS NUÑEZ FRIAS, SRL		970,958.77	22,299,854.21
	26/10/2018	1193-1	LABORATORIOS SINTESIS, SRL		101,443.66	22,198,410.55
	26/10/2018	1197-1	FARNASA, S.A.		43,776.00	22,154,634.55
	26/10/2018	1201-1	PEREZ BARROSO SRL		36,290.00	22,118,344.55
	26/10/2018	1205-1	IMPRESOS C&M, SRL		318,271.28	21,800,073.27
	26/10/2018	1210-1	HOSPIFAR, SRL		1,134,930.16	20,665,143.11
	26/10/2018	1215-1	CARE CHEM DOMINICANA, S.A.		44,150.35	20,620,992.76
	26/10/2018	1219-1	SSP SERVISALUD PREMIUM, SRL		278,757.36	20,342,235.40
	26/10/2018	1223-1	DIAMELAB SRL		17,235.25	20,325,000.15
	26/10/2018	1227-1	BIO NUCLEAR, S.A.		199,839.64	20,125,160.51
	26/10/2018	1231-1	DENTAL Y MEDICAL DEPOT, SRL		119,328.00	20,005,832.51
	26/10/2018		DEPOSITO	46,074.00		**20,051,906.51**
	29/10/2018		DEPOSITO	33,845.00		20,085,751.51
	29/10/2018		TRANSFERENCIA ARS, APS	13,950.40		20,099,701.91
	29/10/2018		TRANSFERENCIA ARS SENASA SUBSIDIADO	14,259,201.38		34,358,903.29
	29/10/2018		TRANSFERENCIA ARS FUTURO	461,700.84		34,820,604.13
	29/10/2018		TRANSFERENCIA ARS YUNEN	189,973.58		35,010,577.71
	29/10/2018	1235-1	FARMACO INTERNACIONAL, S.A.		73,940.40	34,936,637.31
	29/10/2018	1239-1	BIO NOVA, SRL		485,503.62	34,451,133.69
	29/10/2018	1243-1	AGUA PLANETA AZUL, C POR A		71,037.20	34,380,096.49
	29/10/2018	1247-1	CRUZ AYALA, SRL		83,900.00	34,296,196.49
	29/10/2018	1253-1	PROMESE CAL		1,543,402.32	32,752,794.17
	29/10/2018	1255-1	SMART CARTRIDE (RSD REMANUFACTURE SOLUTIONS DOMINICANA, S.A.)		80,851.50	32,671,942.67
	29/10/2018	1259-1	EMPRESA GALACTICA, SRL		501,162.83	32,170,779.84
	29/10/2018	1265-1	VEGAMED, SRL		404,415.00	31,766,364.84
	29/10/2018	1269-1	LABORATORIOS BIO MEDICA MG, SRL		359,506.60	31,406,858.24
	29/10/2018	1275-1	FRAVAX, SRL		505,972.50	30,900,885.74
	29/10/2018	1280-1	AMANA COMERCIAL C POR A		249,984.63	**30,650,901.11**
	30/10/2018	1286-1	R & R MANTENIMIENTO S.A.		104,183.69	30,546,717.42
	30/10/2018	1292-1	LAMBDA DIAGNOSTICOS, SRL		315,777.88	30,230,939.54
	30/10/2018	1294-1	ELECTRO FRIO, SRL		231,022.10	29,999,917.44
	30/10/2018	1298-1	FARAH, S.A.		70,888.24	29,929,029.20
	30/10/2018	1302-1	FONT GAMUNDI & CO S.A.		16,334.49	29,912,694.71
	30/10/2018	1306-1	MACROTECH FARMACEUTICA, SRL		795,959.87	29,116,734.84
	30/10/2018	1310-1	SERO & MSA, SRL		689,765.77	28,426,969.07
	30/10/2018		TRANSFERENCIA DESPCHO PRIMERA DAMA	2,250.00		28,429,219.07
	30/10/2018		DEPOSITO	34,500.00		**28,463,719.07**
	31/10/2018	1314-1	AIR LIQUIDE DOMINICANA, S.A.		1,113,851.09	27,349,867.98
	31/10/2018		DEPOSITO	17,345.00		27,367,212.98
	31/10/2018		TRANSFERENCIA ARS GMA	281,823.33		27,649,036.31
	31/10/2018		TRANSFERENCIA ARS GMA	192,886.77		27,841,923.08
	31/10/2018		TRANSFERENCIA SIMAG	22,346.94		27,864,270.02
	31/10/2018		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	66,600.00		27,930,870.02
	31/10/2018		DEPOSITO NO IDENTIFICADO	5,575.00		**27,936,445.02**
			TOTAL	**47,142,745.64**	**57,488,080.15**	-

Lic. Antero Ozuna
Gerencia de Contabilidad

Licda. Claribel Rosario
Sub. Administrativa y Financiera

Dr. Rafael Drapper Feliz
Director General