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 31/10/2018			**27,936,445.02**
	1/11/2018		DEPOSITO	34,866.00		27,971,311.02
	2/11/2018	1318-1	BIO WIN, SRL		5,130.00	27,966,181.02
	2/11/2018	1327-1	CLARO C POR A		200,217.07	27,765,963.95
	2/11/2018		DEPOSITO	105,890.00		27,871,853.95
	6/11/2018		DEPOSITO	26,860.00		27,898,713.95
	6/11/2018		TRANSFERENCIA ARS YUNEN	324,370.79		28,223,084.74
	6/11/2018		TRANSFERENCIA ARS META SALUD	106,174.55		28,329,259.29
	7/11/2018		DEPOSITO	45,686.00		28,374,945.29
	8/11/2018		DEPOSITO	67,912.00		28,442,857.29
	09/11/2018	1342-1	TONER DEPOT INTERNACIONAL, SRL		360,980.14	28,081,877.15
	09/11/2018	1345-1	IMPUESTOS INTERNOS		20,728.55	28,061,148.60
	09/11/2018	1347-1	IMPUESTOS INTERNOS		186.62	28,060,961.98
	09/11/2018	1351-1	OMEGA TECH, S.A.		20,397.46	28,040,564.52
	09/11/2018	1355-1	BP MEDICAL, S.A.		75,686.86	27,964,877.66
	09/11/2018	1359-1	TONY RODAMIENTOS C POR A		347,954.29	27,616,923.37
	09/11/2018	1363-1	NEW IMAGE SOLUTION AND MARKETING, SRL		13,786.00	27,603,137.37
	9/11/2018	1393-1	OFFICART,SRL		186,984.00	27,416,153.37
	9/11/2018		DEPOSITO	108,658.00		27,524,811.37
	12/11/2018		DEPOSITO	22,390.00		27,547,201.37
	12/11/2018		TRANSFERENCIA ARS ASEMAP	25,092.20		27,572,293.57
	13/11/2018		DEPOSITO	87,416.00		27,659,709.57
	14/11/2018	1414-1	CAASD		4,200.00	27,655,509.57
	14/11/2018	1418-1	ILUTEC, SRL		22,600.00	27,632,909.57
	14/11/2018		DEPOSITO	65,235.00		27,698,144.57
	15/11/2018	1425-1	SERVICIOS E INSTALACIONES TECNICAS,S.A.		21,182.30	27,676,962.27
	15/11/2018	1429-1	GRUPO RAMOS, S.A. NULO			27,676,962.27
	15/11/2018		DEPOSITO	23,830.00		27,700,792.27
	16/11/2018		DEPOSITO	74,130.00		27,774,922.27
	16/11/2018		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	1,005,102.89		28,780,025.16
	16/11/2018		TRANSFERENCIA ARS RESERVAS	13,494.41		28,793,519.57
	19/11/2018		DEPOSITO	28,125.00		28,821,644.57
	19/11/2018		TRANSFERENCIA ARS HUMANO	1,922,642.51		30,744,287.08
	19/11/2018		TRANSFERENCIA ARS HUMANO	592,705.31		31,336,992.39
	20/11/2018	1441-1	ORANGE DOMINICANA, S.A.		24,055.77	31,312,936.62
	20/11/2018	1442-1	GRUPO RAMOS, S.A.		380,000.00	30,932,936.62
	20/11/2018		DEPOSITO	40,235.00		30,973,171.62
0	21/11/2018		DEPOSITO	19,935.00		30,993,106.62
	22/11/2018	1456-1	FERRETERIA POPULAR, SRL NULO			30,993,106.62
	22/11/2018	1461-1	PROGRESS SOLUTIONS GROUP PSG, SRL		30,875.00	30,962,231.62
	22/11/2018	1465-1	REGINALDO GOMEZ PEREZ NULO			30,962,231.62
	22/11/2018		DEPOSITO	35,746.00		30,997,977.62
	23/11/2018	1471-1	JARDIN ILUSIONES S.A.		65,645.41	30,932,332.21
	23/11/2018	1475-1	LAMBDA DIAGNOSTICOS, SRL		786,947.70	30,145,384.51
	23/11/2018		DEPOSITO	76,921.00		30,222,305.51
	26/11/2018		DEPOSITO	24,700.00		30,247,005.51
	26/11/2018		TRANSFERENCIA ARS UNIVERSAL	341,481.59		30,588,487.10
	26/11/2018		TRANSFERENCIA ARS GMA	101,105.34		30,689,592.44
	26/11/2018		TRANSFERENCIA ARS ASISTANET	13,318.75		30,702,911.19
	26/11/2018		TRANSFERENCIA ARS ASISTANET	6,248.00		30,709,159.19
	26/11/2018		TRANSFERENCIA ARS SENASA SUBSIDIADO	24,568,242.93		55,277,402.12
	26/11/2018		TRANSFERENCIA ARS PALIC SALUD	641,978.03		55,919,380.15
	26/11/2018		TRANSFERENCIA ARS META SALUD	371,536.31		56,290,916.46
	26/11/2018		TRANSFERENCIA ARS PALIC SALUD	144,750.10		56,435,666.56
	26/11/2018		TRANSFERENCIA ARS PALIC SALUD	27,691.49		56,463,358.05
	26/11/2018		TRANSFERENCIA ARS PALIC SALUD	6,200.81		56,469,558.86

	26/11/2018	1395-1	LIBRAMIENTO		781,200.00	55,688,358.86
	26/11/2018	1435-1	LIBRAMIENTO		116,565.70	55,571,793.16
	26/11/2018	1446-1	LIBRAMIENTO		532,669.57	55,039,123.59
	26/11/2018	1448-1	LIBRAMIENTO		2,995,286.38	52,043,837.21
	26/11/2018	1437-1	LIBRAMIENTO	23,182,965.71		75,226,802.92
	26/11/2018		LIBRAMIENTO		18,506,369.06	56,720,433.86
	26/11/2018		LIBRAMIENTO		3,086,837.71	53,633,596.15
	26/11/2018		LIBRAMIENTO		254,154.10	53,379,442.05
	26/11/2018		LIBRAMIENTO		1,335,604.84	52,043,837.21
	27/11/2018	1488-1	FERRETERIA POPULAR, SRL		8,450.29	52,035,386.92
	27/11/2018	1490-1	CLARO C POR A		173,215.65	51,862,171.27
	27/11/2018	1494-1	REGINALDO GOMEZ PEREZ		18,000.00	51,844,171.27
	27/11/2018		DEPOSITO	25,375.00		51,869,546.27
	27/11/2018		TRANSFERENCIA ARS MONUMENTAL, S.A.	89,385.88		51,958,932.15
	28/11/2018		DEPOSITO	27,150.00		51,986,082.15
	28/11/2018		TRANSFERENCIA DESPACHO PRIMERA DAMA	11,500.00		51,997,582.15
	29/11/2018	1504-1	TONER DEPOT INTERNACIONAL, SRL		145,630.31	51,851,951.84
	29/11/2018	1508-1	RAMISOL, SRL		786,480.00	51,065,471.84
	29/11/2018	1512-1	INGENIERIA TECNOLOGIA Y SERVICIOS OROZCO (INGETECSO), SRL		37,120.50	51,028,351.34
	29/11/2018	1516-1	IDENTIFICACIONES JMB, SRL		7,627.50	51,013,096.34
	29/11/2018		DEPOSITO	21,840.00		51,034,936.34
	29/11/2018		TRANSFERENCIA ARS FUTURO	724,839.48		51,759,775.82
	30/11/2018		DEPOSITO	21,945.00		51,789,348.32
	30/11/2018		DEPOSITO NO IDENTIFICADO	3,000.00		51,792,348.32
	30/11/2018		DEPOSITO NO IDENTIFICADO	2,080.00		51,794,428.32
	30/11/2018		DEPOSITO NO IDENTIFICADO	400.00		51,794,828.32
	30/11/2018		DEPOSITO NO IDENTIFICADO	25,375.00		51,820,203.32
	30/11/2018		DEPOSITO NO IDENTIFICADO	1,075.00		51,821,278.32
	30/11/2018		TRANSFERENCIA ARS RENACER	340,853.70		52,162,132.02
	30/11/2018		TRANSFERENCIA ARS YUNEN	713,995.14		52,876,127.16
	30/11/2018		TRANSFERENCIA ARS RESERVAS	7,480.20		52,883,607.36
						52,883,607.36
			TOTAL	**56,299,931.12**	**31,352,768.78**	**52,883,607.36**

Lic. Antero Ozuna
Gerencia de Contabilidad

Licda. Claribel Rosario
Sub. Administrativa y Financiera

Dr. Rafael Drapper Feliz
Director General