



SERVICIO NACIONAL DE SALUD
HOSPITAL MATERNO DR. REYNALDO ALMANZAR
CIUDAD SANITARIA DRA. ANDREA EVANGELINA RODRIGUEZ PEREZ
RNC 4-30-12802-3



**HOSPITAL
MATERNO**
Dr. Reynaldo Almanzar

"Año de la Innovación y la Competitividad."

LIBRO BANCO

BANCO DEL RESERVAS

DEL 1 AL 31 DE JULIO DEL 2019

CUENTA UNICA NO. 010-252486-6

				Balance Inicial:		57,584,095.80
Fecha	No. Libramiento	Descripcion	Debito	Credito	Balance	
01/07/2019		DEPOSITO	44,540.00		57,628,635.80	
02/07/2019	1525-1	IMPUESTOS INTERNOS		1,218.41	57,627,417.39	
02/07/2019	1529-1	IMPUESTOS INTERNOS		456.62	57,626,960.77	
02/07/2019	1533-1	UTI-HOTEL V Y H, S.A		122,040.00	57,504,920.77	
02/07/2019	1539-1	ING. ALEIDY GELINET PEÑA MORILLO		9,802.26	57,495,118.51	
02/07/2019	1545-1	ING. ALEIDY GELINET PEÑA MORILLO		21,426.91	57,473,691.60	
02/07/2019	1549-1	MALVAR, EIRL		295,913.10	57,177,778.50	
02/07/2019		DEPOSITO	13,815.00	-	57,191,593.50	
03/07/2019	1553-1	ILUTEC, SRL (NULO)		-	57,191,593.50	
03/07/2019	1557-1	MUEBLES OMAR, S.A		91,378.13	57,100,215.37	
03/07/2019		DEPOSITO	13,065.00		57,113,280.37	
03/07/2019		TRANSFERENCIA	280,564.16		57,393,844.53	
03/07/2019		TRANSFERENCIA	87,809.20		57,481,653.73	
04/07/2019	1570-1	REGINALDO GOMEZ PEREZ		18,000.00	57,463,653.73	
04/07/2019	1574-1	MELGEN DISEÑO Y PUBLICIDAD, SRL		3,064.42	57,460,589.31	
04/07/2019	1578-1	E THREAN Y CIA C POR A		3,971.95	57,456,617.36	
04/07/2019		DEPOSITO	22,685.00		57,479,302.36	
04/07/2019		TRANSFERENCIA	257,364.82		57,736,667.18	
05/07/2019	1582-1	ILUTEC, SRL		77,472.00	57,659,195.18	
05/07/2019	1590-1	MAT-MAR AGROINDUSTRIAL,SRL		14,558.28	57,644,636.90	
05/07/2019	1594-1	INGENIERIA TECNOLOGÍA Y SERVICIOS OROSCO,SRL(INGETECSCO)		64,138.80	57,580,498.10	
05/07/2019		DEPOSITO	40,520.00		57,621,018.10	
08/07/2019	1509-1	LIBRAMIENTO		99,000.00	57,522,018.10	
08/07/2019	1511-1	LIBRAMIENTO		123,783.01	57,398,235.09	
08/07/2019		DEPOSITO	31,097.00		57,429,332.09	
08/07/2019		TRANSFERENCIA	50,000.00		57,479,332.09	
09/07/2019		DEPOSITO	27,265.00		57,506,597.09	
09/07/2019		TRANSFERENCIA	166,000.29		57,672,597.38	
10/07/2019		DEPOSITO	34,315.00		57,706,912.38	
10/07/2019		TRANSFERENCIA	134,092.05		57,841,004.43	
11/07/2019	1599-1	TUCANES SOLUTIONS TS, SRL		46,078.58	57,794,925.85	
11/07/2019		DEPOSITO	13,655.00		57,808,580.85	
11/07/2019		TRANSFERENCIA	4,000.00		57,812,580.85	
12/07/2019	1606-1	MEDICAMENTOS COMERCIALES NUÑEZ MORALES, SRL		1,286,745.96	56,525,834.89	
12/07/2019		DEPOSITO	20,706.00		56,546,540.89	
15/07/2019	1614-1	SERVICIOS E INSTALACIONES TECNICAS (SETEC)		20,476.28	56,526,064.61	
15/07/2019	1618-1	GRUPO EMPRESARIAL SALEX, SRL		96,050.00	56,430,014.61	
15/07/2019	1623-1	V ENERGY, SA		1,019,153.64	55,410,860.97	
15/07/2019	1586-1	LIBRAMIENTO		230,456.11	55,180,404.86	
15/07/2019	1561-1	LIBRAMIENTO		8,429.96	55,171,974.90	
15/07/2019	1559-1	LIBRAMIENTO		861,660.00	54,310,314.90	
15/07/2019		DEPOSITO	17,300.00		54,327,614.90	
15/07/2019		TRANSFERENCIA	448,901.43		54,776,516.33	
15/07/2019		TRANSFERENCIA	2,651,191.22		57,427,707.55	
16/07/2019	1633-1	NEW IMAGE SOLUTIÓNS AND MARKETING, SRL		124,925.42	57,302,782.13	
16/07/2019		DEPOSITO	42,030.00		57,344,812.13	
17/07/2019		DEPOSITO	13,300.00		57,358,112.13	
18/07/2019	1643-1	MALVAR, EIRL		295,913.10	57,062,199.03	
18/07/2019		DEPOSITO	52,910.00		57,115,109.03	
18/07/2019		TRANSFERENCIA	52,177.84		57,167,286.87	
19/07/2019	1666-1	FOOD EQUIPMENT SERVICE SRL		43,776.19	57,123,510.68	
19/07/2019	1667-1	FOOD EQUIPMENT SERVICE SRL		800.04	57,122,710.64	
19/07/2019		DEPOSITO	58,949.00		57,181,659.64	
22/07/2019	1670-1	ALIANZA INNOVADORA DE SERVICIOS AMBIENTALES, SRL		237,500.00	56,944,159.64	
22/07/2019		DEPOSITO	40,110.00		56,984,269.64	
22/07/2019		TRANSFERENCIA	2,113,837.63		59,098,107.27	
22/07/2019		TRANSFERENCIA	90,660.05		59,188,767.32	
22/07/2019		TRANSFERENCIA	432,537.25		59,621,304.57	
22/07/2019		TRANSFERENCIA	544,638.19		60,165,942.76	
22/07/2019		TRANSFERENCIA	743,083.29		60,909,026.05	
23/07/2019		DEPOSITO	11,025.00		60,920,051.05	

23/07/2019		TRANSFERENCIA	41,149.97		60,961,201.02
24/07/2019	1673-1	CAASD		4,200.00	60,957,001.02
24/07/2019	1677-1	HOSPIFAR, SRL		1,496,142.12	59,460,858.90
24/07/2019	1681-1	OSCAR A RENTA NEGRON, SA		181,456.51	59,279,402.39
24/07/2019	1685-1	PROGRAMA DE MEDICAMENTOS ESENCIALES (PROMESECAL)		3,040,582.69	56,238,819.70
24/07/2019	1689-1	MORAMI, SRL		505,875.00	55,732,944.70
24/07/2019	1694-1	SUPLIMED, SRL		2,005.75	55,730,938.95
24/07/2019	1706-1	OSIRIS & CO, SA		5,994.99	55,724,943.96
24/07/2019	1710-1	GALVASA, SRL		218,880.00	55,506,063.96
24/07/2019	1714-1	LAMBDA DIAGNÓSTICOS, SRL		579,041.14	54,927,022.82
24/07/2019	1718-1	VICTORIA YEB, SA		158,197.74	54,768,825.08
24/07/2019		DEPOSITO	24,516.00		54,793,341.08
24/07/2019		TRANSFERENCIA	9,906.74		54,803,247.82
24/07/2019		TRANSFERENCIA	396,212.96		55,199,460.78
25/07/2019		DEPOSITO	52,363.00		55,251,823.78
26/07/2019		TRANSFERENCIA	19,372.36		45,063,401.23
26/07/2019		TRANSFERENCIA	8,496.44		45,071,897.67
26/07/2019		TRANSFERENCIA	650,901.77		45,722,799.44
29/07/2019		DEPOSITO	47,455.00		45,770,254.44
30/07/2019	1837-1	R & R MANTENIMIENTO		349,319.56	45,420,934.88
30/07/2019	1841-1	SUED & FARGESA		873,171.69	44,547,763.19
30/07/2019	1843-1	AGUA PLANETA AZUL C POR A		116,979.20	44,430,783.99
30/07/2019	1847-1	TROPIGAS DOMINICANA, SRL		4,963.75	44,425,820.24
30/07/2019	1851-1	AMIPHARMA DOMINICANA, SRL		95,000.00	44,330,820.24
30/07/2019	1855-1	GAROSS PHARMA, SRL		414,360.15	43,916,460.09
30/07/2019	1698-1	LIBRAMIENTO	23,813,011.22		67,729,471.31
30/07/2019	1698-1	LIBRAMIENTO		18,984,981.37	48,744,489.94
30/07/2019	1698-1	LIBRAMIENTO		1,657,610.29	47,086,879.65
30/07/2019	1698-1	LIBRAMIENTO		2,929,184.71	44,157,694.94
30/07/2019	1698-1	LIBRAMIENTO		241,234.85	43,916,460.09
30/07/2019	1628-1	LIBRAMIENTO		174,435.14	43,742,024.95
30/07/2019	1696-1	LIBRAMIENTO		5,097,035.94	38,644,989.01
30/07/2019	1701-1	LIBRAMIENTO		52,000.00	38,592,989.01
30/07/2019		DEPOSITO	48,725.00		38,641,714.01
31/07/2019	1860-1	ULTRALAB, SRL		1,900,333.74	36,741,380.27
31/07/2019	1867-1	ALEIDY GELINET PEÑA MORILLO		14,616.00	36,726,764.27
31/07/2019	1871-1	GTS INDUSTRIAL, SRL		144,075.00	36,582,689.27
31/07/2019	1876-1	ALTICE DOMINICANA, SA		22,902.30	36,559,786.97
31/07/2019	1880-1	EMPRESA GALACTICA, SRL		996,721.80	35,563,065.17
31/07/2019	1884-1	DATACELL, SRL		127,125.00	35,435,940.17
31/07/2019	1888-1	A&S IMPORTADORA MEDICAS, SRL		125,772.00	35,310,168.17
31/07/2019	1902-1	SOLUGRAL, SRL		130,283.35	35,179,884.82
31/07/2019	1892-1	GUIVAL MEDICAL, SRL		43,391.42	35,136,493.40
31/07/2019	1897-1	CARE CHEM DOMINICANA SA		48,816.00	35,087,677.40
31/07/2019	1907-1	IMPRESOS C&M, SRL		338,949.15	34,748,728.25
31/07/2019	1911-1	ORIGENES SEVERINO FRÍAS		251,742.53	34,496,985.72
31/07/2019		DEPOSITO	31,550.00		34,528,535.72
31/07/2019		DEPOSITO NO IDENTIFICADO	3,000.00		34,531,535.72
31/07/2019		DEPOSITO NO IDENTIFICADO	1,930.00		34,533,465.72
31/07/2019		DEPOSITO NO IDENTIFICADO	135,601.99		34,669,067.71
31/07/2019		DEPOSITO NO IDENTIFICADO	14,975,560.87		49,644,628.58
31/07/2019		DEPOSITO NO IDENTIFICADO	36,285.18		49,680,913.76
31/07/2019		DEPOSITO NO IDENTIFICADO	50,000.00		49,730,913.76
31/07/2019		DEPOSITO NO IDENTIFICADO	1,155,735.50		50,886,649.26

