SERVICIO NACIONAL DE SALUD
HOSPITAL MATERNO DR. REYNALDO ALMANZAR
CIUDAD SANITARIA DRA. ANDREA EVANGELINA RODRIGUEZ PEROZ
RNC 4-30-12802-3
"Año de la Innovacion y la Competitividad."
LIBRO BANCO
BANCO DEL RESERVAS
DEL 1 AL 31 DE AGOSTO DEL 2019

CUENTA UNICA NO. 010-252486-6

HOSPITAL MATERNO Dr. Reynaldo Almánzar

SERVICIO REGIONAL DE SALUD METROPOLITANO

Fecha	No. Libramiento	Descripcion	Debito	Credito	Balance
				Balance Inicial:	50,886,649.26
01/08/2019	1917-1	HOMCLINIC SMART SUPPLY, SRL		457,398.35	50,429,250.91
01/08/2019	1923-1	DRONENA, SA		99,432.21	50,329,818.70
01/08/2019	1929-1	PUNTA CANA INTERPRAY, SRL		1,148,435.95	49,181,382.75
01/08/2019	1933-1	DEEPAK ENTERPRISES, SRL		654,351.88	48,527,030.87
01/08/2019	1831-1	PAGO NOMINA INCENTIVOS PERIODO ENERO JUNIO 2019		13,993,205.98	34,533,824.89
01/08/2019		DEPOSITO	15,351.00		34,549,175.89
01/08/2019		DEPOSITO NO IDENTIFICADO		36,285.18	34,512,890.71
01/08/2019		DEPOSITO NO IDENTIFICADO		135,601.99	34,377,288.72
01/08/2019		DEPOSITO NO IDENTIFICADO		14,975,560.87	19,401,727.85
01/08/2019		TRANSFERENCIA ARS RESERVAS	36,285.18		19,438,013.03
01/08/2019		TRANSFERENCIA ARS YUNEN	135,601.99		19,573,615.02
01/08/2019		TRANSFERENCIA ARS SENASA SUBSIDIADO	14,975,560.87		34,549,175.89
01/08/2019	1937-1	IMPUESTOS INTERNOS		1,856.29	34,547,319.60
01/08/2019	1940-1	IMPUESTOS INTERNOS		2,004.80	34,545,314.80
01/08/2019	1944-1	LOGOMARCA, SA		85,767.00	34,459,547.80
02/08/2019	1944-1	ALEIDY GELINET PEÑA MORILLO		14,703.39	34,444,844.41
02/08/2019	1952-1	TESORERIA DE LA SEGURIDAD SOCIAL (TSS)		2,484.66	34,442,359.75
02/08/2019	1961-1	AIR LIQUIDE DOMINICANA, SAS		1,433,322.85	33,009,036.90
02/08/2019		DEPOSITO	34,326.00		33,043,362.90
05/08/2019	1966-1	FARNASA, SA		118,790.40	32,924,572.50
05/08/2019	1977-1	ALEIDY GELINET PEÑA MORILLO		32,140.37	32,892,432.13
05/08/2019	1982-1	REGINALDO GOMEZ PEREZ		18,000.00	32,874,432.13
05/08/2019	1703-1	LIBRAMIENTO		260,619.20	32,613,812.93
05/08/2019		DEPOSITO	11,570.00		32,625,382.93
05/08/2019		DEPOSITO NO IDENTIFICADO		1,155,735.50	31,469,647.43
05/08/2019		DEPOSITO NO IDENTIFICADO		50,000.00	31,419,647.43
05/08/2019		TRANSFERENCIA ARS PALIC SALUD	1,155,735.50		32,575,382.93
05/08/2019		TRANSFERENCIA ARS SENASA SUBSIDIADO ODONTOLOGIA	50,000.00		32,625,382.93
05/08/2019		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	436,489.80		33,061,872.73
06/08/2019	1990-1	ANEST, SRL		1,943,937.50	31,117,935.23
06/08/2019	1993-1	MACROTECH FARMACEUTICA, SRL		794,784.56	30,323,150.67
06/08/2019		DEPOSITO	46,095.00		30,369,245.67
07/08/2019		DEPOSITO	17,909.00		30,387,154.67
07/08/2019		TRANSFERENCIA ARS SEMMA	71,300.15		30,458,454.82
08/08/2019	2001-1	CLARO C POR A		187,150.37	30,271,304.45
08/08/2019		DEPOSITO	58,761.00		30,330,065.45
08/08/2019		TRANSFERENCIA ARS GMA	297,203.73		30,627,269.18
08/08/2019		TRANSFERENCIA ARS GMA	196,386.20		30,823,655.38
08/08/2019		TRANSFERENCIA ARS SIMAG	9,680.00		30,833,335.38
09/08/2019		DEPOSITO	62,709.00		30,896,044.38
09/08/2019		TRANSFERENCIA ARS DESPACHO PRIMERA DAMA	3,000.00		30,899,044.38
12/08/2019	2012-1	PETROFUEL, SRL		745,750.00	30,153,294.38
12/08/2019		DEPOSITO	50,140.00		30,203,434.38
13/08/2019	2045-1	TESORERIA DE LA SEGURIDAD SOCIAL (TSS)		9,735.14	30,193,699.24
13/08/2019	2046-1	MAT-MAR AGROINDUSTRAL, SRL		30,458.20	30,163,241.04
13/08/2019		DEPOSITO	23,020.00		30,186,261.04
14/08/2019	2050-1	STPG SERVICE S.A.		17,797.50	30,168,463.54
14/08/2019	2064-1	BIO WIN, SRL		6,251.00	30,162,212.54
14/08/2019		DEPOSITO	11,210.00		30,173,422.54
15/08/2019	2068-1	RADIADORES DEL CARIBE,SRL		59,180.00	30,114,242.54
15/08/2019		DEPOSITO	50,967.00	-	30,165,209.54
15/08/2019		TRANSFERENCIA ARS APS	300,244.87	-	30,465,454.41
19/08/219		DEPOSITO	26,918.00		30,492,372.41
20/08/2019	2092-1	FOOD EQUIPMENT SERVICE, SRL		175,104.79	30,317,267.62
20/08/2019	2096-1	FOOD EQUIPMENT SERVICE, SRL		3,200.16	30,314,067.46
20/08/2019	2105-1	WTV WORLD TELEVISION SRL		35,164.07	30,278,903.39
20/08/2019	2110-1	FOOD EQUIPMENT SERVICE, SRL		427,591.99	29,851,311.40
20/08/2019	2114-1	FOOD EQUIPMENT SERVICE, SRL		140,044.29	29,711,267.11
20/08/2019	2118-1	TROPIGAS DOMINICANA, SRL		298,395.00	29,412,872.11
20/08/2019		DEPOSITO	34,065.00		29,446,937.11
20/08/2019		TRANSFERENCIA ARS HUMANO	3,030,440.56		32,477,377.67
20/08/2019		TRANSFERENCIA ARS HUMANO	309,253.98		32,786,631.65

	20/08/2019		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	892,560.36		33,679,192.01
	21/08/2019	2124-1	SERVICIOS E INSTALACIONES TECNICAS, S.A (SETEC)		96,421.97	33,582,770.04
	21/08/2019		DEPOSITO	18,668.00		33,601,438.04
	21/08/2019		TRANSFERENCIA ARS PALIC SALUD	942,675.20		34,544,113.24
	21/08/2019		TRANSFERENCIA ARS PALIC SALUD	90,184.60		34,634,297.84
	22/08/2019	2132-1	CAASD		4,200.00	34,630,097.84
	22/08/2019	2136-1	ALTICE DOMINICANA		24,127.11	34,605,970.73
	22/08/2019	2006-1	LIBRAMIENTO		34,494.07	34,571,476.66
	22/08/2019	2008-1	LIBRAMIENTO		31,878.18	34,539,598.48
	22/08/219		TRANSFERENCIA ARS UNIVERSAL	730,264.95	-	35,269,863.43
	22/08/2019		DEPOSITO	16,219.00	-	35,286,082.43
	23/08/2019		DEPOSITO	22,677.00		35,308,759.43
	26/08/2019		DEPOSITO	14,311.00	-	35,323,070.43
	27/08/2019		DEPOSITO	10,242.00		35,333,312.43
	28/08/2019		DEPOSITO	42,736.00		35,376,048.43
	29/08/2019	2209-1	CLARO C POR A		176,060.75	35,199,987.68
	29/08/2019	2128-1	LIBRAMIENTO		316,163.59	34,883,824.09
	29/08/2019	2126-1	LIBRAMIENTO		408,576.99	34,475,247.10
	29/08/2019	2162-1	LIBRAMIENTO		65,000.00	34,410,247.10
	29/08/2019	2158-1	LIBRAMIENTO		6,672,916.91	27,737,330.19
	29/08/2019	2160-1	LIBRAMIENTO	23,823,431.55		51,560,761.74
	29/08/2019	2160-1	LIBRAMIENTO		18,920,991.65	32,639,770.09
	29/08/2019	2160-1	LIBRAMIENTO		1,726,034.29	30,913,735.80
	29/08/2019	2160-1	LIBRAMIENTO		2,929,814.62	27,983,921.18
	29/08/2019	2160-1	LIBRAMIENTO		246,590.99	27,737,330.19
	29/08/2019		DEPOSITO	24,598.00		27,761,928.19
	29/08/2019		TRANSFERENCIA ARS SENASA SUBSIDIADO	17,065,520.99		44,827,449.18
	29/08/2019		TRANSFERENCIA ARS RENACER	315,960.34		45,143,409.52
	29/08/2019		TRANSFERENCIA ARS PALIC SALUD	98,378.52		45,241,788.04
	29/08/2019		TRANSFERENCIA ARS SEMMA	31,659.28		45,273,447.32
	29/08/2019		TRANSFERENCIA ARS SEMMA	10,950.88		45,284,398.20
	29/08/2019		TRANSFERENCIA ARS MONUMENTAL	136,789.20		45,421,187.40
	30/08/2019		DEPOSITO	15,525.00	-	45,436,712.40
	30/08/2019		TRANSFERENCIA	15,000.00	-	45,451,712.40
	31/08/2019		DEPOSITO NO IDENTIFICADO	586,031.22	-	46,037,743.62
	31/08/2019		DEPOSITO NO IDENTIFICADO	3,000.00	-	**46,040,743.62**

Dr. Rafael Draper Feliz
Director General

Licda. Claribel Yokasta Rosario
Sub-Directora Adm. y Financiera

Lic. Antero Ozuna Núñez
Contador