



SERVICIO REGIONAL DE SALUD
METROPOLITANO

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



**HOSPITAL
MATERNO**
Dr. Reynaldo Almánzar

"Año de la Innovación y la Competitividad."

LIBRO BANCO
BANCO DEL RESERVAS
DEL 1 AL 31 DE ENERO DEL 2019
CUENTA UNICA

				Balance Inicial:		36,876,050.75
Fecha	No. Libramiento	Descripcion	Debito	Credito	Balance	
01/01/2019		DEPOSITO	2,425.00		36,878,475.75	
02/01/2019		DEPOSITO	18,075.00		36,896,550.75	
03/01/2019		DEPOSITO	21,355.00		36,917,905.75	
03/01/2019		TRANSFERENCIA	157,353.20		37,075,258.95	
03/01/2019		TRANSFERENCIA	127,498.36		37,202,757.31	
04/01/2019		DEPOSITO	53,392.00		37,256,149.31	
07/01/2019		DEPOSITO	23,460.00		37,279,609.31	
08/01/2019		DEPOSITO	50,237.00		37,329,846.31	
09/01/2019		DEPOSITO	25,510.00		37,355,356.31	
10/01/2019		DEPOSITO	24,675.00		37,380,031.31	
11/01/2019		DEPOSITO	47,140.00		37,427,171.31	
14/01/2019		DEPOSITO	37,265.00		37,464,436.31	
15/01/2019		DEPOSITO	27,785.00		37,492,221.31	
16/01/2019		DEPOSITO	45,035.00		37,537,256.31	
17/01/2019		DEPOSITO	39,260.00		37,576,516.31	
17/01/2019		TRANSFERENCIA ARS HUMANO	2,450,193.40		40,026,709.71	
17/01/2019		TRANSFERENCIA ARS HUMANO	255,895.82		40,282,605.53	
17/01/2019		TRANSFERENCIA ARS RESERVAS	117,983.04		40,400,588.57	
18/1/2019		DEPOSITO	100,316.00		40,500,904.57	
22/01/2019		DEPOSITO	16,331.00		40,517,235.57	
22/01/2019		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	1,726,546.13		42,243,781.70	
23/01/2019	25-1	IMPUESTOS INTERNOS IR-17		26,117.14	42,217,664.56	
23/01/2019	27-1	CLARO C POR A.		172,353.14	42,045,311.42	
23/01/2019	31-1	REGINALDO GOMEZ PEREZ		18,000.00	42,027,311.42	
23/01/2019	35-1	SEVERIANO DE LOS SANTOS		2,825.00	42,024,486.42	
23/01/2019	39-1	SERVICIOS E INSTALACIONES TECNICAS.(SETEC)		17,216.00	42,007,270.42	
23/01/2019	43-1	COMUNICACIONES Y REDES DE SANTO DOMINGO, SRL(CORESA)		20,057.50	41,987,212.92	
23/01/2019	47-1	TONER DEPOT INTERNACIONAL, SRL		235,065.92	41,752,147.00	
23/01/2019	51-1	MAT-MAR AGROINDUSTRIAL, SRL		33,471.00	41,718,676.00	
23/01/2019	55-1	INGENIERIA TECNOLOGIA Y SERVICIOS OROZCO, SRL (INGETESCO)		12,909.12	41,705,766.88	
23/01/2019		DEPOSITO	14,914.00		41,720,680.88	
23/01/2019		TRANSFERENCIA ARS UNIVERSAL	524,089.69		42,244,770.57	
24/01/2019		DEPOSITO	48,390.00		42,293,160.57	
24/01/2019		TRANSFERENCIA	886,316.60		43,179,477.17	
24/01/2019		TRANSFERENCIA	92,356.45		43,271,833.62	
24/01/2019		TRANSFERENCIA	107,855.43		43,379,689.05	
24/01/2019		TRANSFERENCIA	85,709.89		43,465,398.94	
24/01/2019		TRANSFERENCIA	158,674.59		43,624,073.53	
25/01/2019	60-1	ALIANZA INNOVADORA DE SERVICIOS AMBIENTALES, SRL		551,000.00	43,073,073.53	
25/01/2019	62-1	ALTICE DOMINICANA, S.A.		24,085.91	43,048,987.62	
25/01/2019		DEPOSITO	52,022.00		43,101,009.62	
28/01/2019	67-1	MEDICAMENTOS Y EQUIPOS NUÑEZ FRIAS, SRL		1,328,789.31	41,772,220.31	
28/01/2019	71-1	FRI FARMA, SRL		1,074,188.75	40,698,031.56	
28/01/2019	77-1	RAMISOL, SRL		1,604,352.00	39,093,679.56	
28/01/2019	84-1	SOLUCIONES TERRA STV, SRL		1,276,260.94	37,817,418.62	
28/01/2019	88-1	ANEST, SRL		1,231,318.75	36,586,099.87	
28/01/2019	92-1	MORAMI, SRL		1,083,439.00	35,502,660.87	
28/01/2019	96-1	PHARMACEUTICAL TECHNOLOGY, SA.		1,209,369.00	34,293,291.87	
28/01/2019	100-1	FARMACO INTERNACIONAL,S.A		1,055,585.58	33,237,706.29	
28/01/2019	107-1	FAST AA DIESEL, SRL		1,216,261.25	32,021,445.04	
28/01/2019	111-1	MEDICAMENTOS COMERCIALES NUÑEZ MORALES, SRL		631,719.82	31,389,725.22	
28/01/2019	115-1	PROMESA CAL		1,564,979.30	29,824,745.92	
28/01/2019	119-1	DEEPAK ENTERPRISE, SRL		713,859.08	29,110,886.84	
28/01/2019	120-1	GOLBAL SERVICE CONSERG Y CONSEGERIAS, SRL		1,341,910.63	27,768,976.21	
28/01/2019	124-1	OSCAR A RENTA NEGRON, S.A.		243,469.32	27,525,506.89	
28/01/2019	128-1	LAMBDA DIAGNOSTICOS, SRL		731,536.72	26,793,970.17	
28/01/2019	132-1	O & M COMERCIAL		449,623.70	26,344,346.47	
28/01/2019		DEPOSITO	31,485.00		26,375,831.47	
28/01/2019	15-1	LIBRAMIENTO	23,208,688.54		49,584,520.01	
28/01/2019		LIBRAMIENTO		18,514,928.74	31,069,591.27	
28/01/2019		LIBRAMIENTO		3,089,925.29	27,979,665.98	

28/01/2019		LIBRAMIENTO		259,573.21	27,720,092.77
28/01/2019		LIBRAMIENTO		1,344,261.30	26,375,831.47
28/01/2019	17-1	LIBRAMIENTO		782,280.00	25,593,551.47
28/01/2019	19-1	LIBRAMIENTO		277,526.00	25,316,025.47
28/01/2019	13-1	LIBRAMIENTO		91,000.00	25,225,025.47
29/01/2019	136-1	PUNTA CANA INTERPRAY, SRL		757,749.75	24,467,275.72
29/01/2019	140-1	VEGAMED, SRL		224,915.20	24,242,360.52
29/01/2019	144-1	FARACH, SA.		40,113.75	24,202,246.77
29/01/2019	148-1	DENTAL & MEDICAL DEPOT, SRL		86,784.00	24,115,462.77
29/01/2019	152-1	ELECTRO FRIO, SRL		108,753.26	24,006,709.51
29/01/2019	156-1	TROPIGAS DOMINICANA, SRL		172,159.01	23,834,550.50
29/01/2019	160-1	LABORATORIOS SINTESIS. SRL		91,273.86	23,743,276.64
29/01/2019	164-1	R S D MANUFACTURE SOLUTIONS DOMINICANA, S.A.		46,985.40	23,696,291.24
29/01/2019		DEPOSITO	21,790.00		23,718,081.24
29/01/2019		TRANSFERENCIA ARS SENASA SUBSIDIADO	22,555,717.05		46,273,798.29
29/01/2019		TRANSFERENCIA ARS META SALUD	88,345.92		46,362,144.21
30/01/2019	175-1	CLARO C POR A		183,717.63	46,178,426.58
30/01/2019		DEPOSITO	11,885.00		46,190,311.58
30/01/2019		TRANSFERENCIA ARS RENACER	235,915.71		46,426,227.29
31/01/2019		DEPOSITO	11,305.00		46,437,532.29
31/01/2019		TRANSFERENCIA ARS SIMAG, S.A.	7,503.12		46,445,035.41
31/01/2019		DEPOSITO NO IDENTIFICADO	187,873.65		46,632,909.06
			53,698,568.59	41,187,069.77	

