

Fecha	No. Libramiento	Descripción	Debito	Credito	Balance
01/02/2020		DEPOSITO	52,665.00		47,987,898.56
03/02/2020		DEPOSITO	13,605.00		48,001,503.56
04/02/2020		ANULADO	12,998.88		48,014,502.44
04/02/2020	61-1	DIRECCION GENERAL IMPUESTOS INTERNOS IR-17 DICIEMBRE 2019		12,998.88	48,001,503.56
04/02/2020	65-1	ALTICE DOMINICANA		22,902.30	47,978,601.26
04/02/2020	69-1	CLARO DOMINICANA C POR A		168,825.50	47,809,775.76
04/02/2020		DEPOSITO	29,495.00		47,839,270.76
04/02/2020		TRANSFERENCIA DESPACHO PRIMERA DAMA		1,250.00	47,840,520.76
05/02/2020	44-1	LIBRAMIENTO		13,511,551.79	34,328,968.97
05/02/2020		DEPOSITO		34,345,064.97	33,749,830.63
05/02/2020		DEPOSITO NO IDENTIFICADO AL 31 DE ENERO 2020	16,096.00		33,749,830.63
05/02/2020		TRANSFERENCIA ARS FUTURO	595,234.34		34,345,064.97
05/02/2020	77-1	UNITRADE SRL		1,524,156.00	32,820,908.97
05/02/2020	81-1	ALIANZA INNOVADORA DE SERVICIOS AMBIENTALES, SRL (AISDA)		95,000.00	32,725,908.97
05/02/2020	87-1	DIRECCION GENERAL IMPUESTOS INTERNOS		1,957.50	32,723,951.47
05/02/2020	93-1	DIRECCION GENERAL IMPUESTOS INTERNOS		2,542.35	32,721,409.12
05/02/2020	95-1	HOSPITAL, SRL		1,007,428.80	31,713,980.32
05/02/2020	99-1	SUPUMED, SRL		233,368.26	31,480,612.06
05/02/2020	102-1	GRUPO EMPRESARIAL SALEX, SRL		5,650.00	31,474,962.06
05/02/2020	106-1	SERVIMED DOMINICANA, SRL		203,378.60	31,271,583.46
05/02/2020	114-1	FIRST MEDICAL DEPOT, SRL		123,648.40	31,147,935.06
05/02/2020	116-1	R & R MANTENIMIENTO, S.A.		516,127.21	30,631,807.85
05/02/2020	120-1	R & R MANTENIMIENTO, S.A.		163,681.86	30,468,125.99
05/02/2020	126-1	TONER DEPOT INTERNATIONAL, SRL		316,055.36	30,152,070.63
05/02/2020	128-1	IMPRESOS C&M, SRL		549,784.55	29,602,286.08
05/02/2020	135-1	A&S IMPORTADORA MEDICAS, SRL		204,960.03	29,397,326.05
05/02/2020	136-1	PROMESE CAL		2,449,900.46	26,947,425.59
06/02/2020		DEPOSITO	68,730.00		27,016,155.59
06/02/2020		TRANSFERENCIA ARS YUNEN	319,266.81		27,335,422.40
06/02/2020		TRANSFERENCIA ARS ASEMAM	206,526.78		27,541,949.18
06/02/2020		TRANSFERENCIA ARS MONUMETAL	182,423.12		27,724,372.30
06/02/2020	140-1	JARDIN ILUSIONES, S.A.		76,275.00	27,648,097.30
06/02/2020	144-1	CASO		4,200.00	27,643,897.30
06/02/2020	148-1	SERVICIOS E INSTALACIONES TECNICAS(SETEC), S.A.		17,216.00	27,626,681.30
06/02/2020	152-1	SERVICIOS E INSTALACIONES TECNICAS(SETEC), S.A.		7,354.04	27,619,327.26
06/02/2020	156-1	MALVAR, EIRL		108,480.00	27,510,847.26
06/02/2020	57-1	PAGO NOMINA CARACTER EVENTUAL NOVIEMBRE, DICIEMBRE 2019.	339,120.55		27,171,726.71
07/02/2020	163-1	RESTAURANT LINA C POR A	741,148.80		26,430,577.91
07/02/2020	167-1	ILUTEC, SRL	38,736.00		26,391,841.91
07/02/2020		DEPOSITO	34,368.00		26,426,209.91
10/02/2020		DEPOSITO	10,845.00		26,437,054.91
10/02/2020	171-1	ANEST, SRL		1,188,687.50	25,248,367.41
10/02/2020	176-1	AIR LIQUIDE DOMINICANA, SAS.		1,967,316.07	23,281,051.34
10/02/2020	182-1	BIO NOVA, SRL		685,196.65	22,595,854.69
10/02/2020	184-1	DIMEDOM, SRL		323,140.63	22,272,714.06
10/02/2020	191-1	LABORATORIOS SINTESIS, SRL		142,357.50	22,130,356.56
10/02/2020	193-1	DISTRIBUIDORA JUMELLES, SRL		362,302.90	21,768,053.66
10/02/2020	199-1	RAMISOL, SRL		964,076.50	20,803,977.16
10/02/2020	203-1	MORAMI, SRL		1,805,009.50	18,998,967.66
10/02/2020	205-1	ULTRALAB, SRL		1,936,219.06	17,062,748.60
10/02/2020	209-1	EMPRESA GALACTICA, SRL		301,338.49	16,761,410.11
11/02/2020		DEPOSITO	21,360.00		16,782,770.11
11/02/2020	213-1	FRI FARMIA, SRL		742,472.50	16,040,297.61
11/02/2020	217-1	ORIGENES SEVERINO FRIAS		475,484.79	15,564,812.82
11/02/2020	221-1	AGUA PLANETA AZUL C POR A		88,821.20	15,475,991.62
11/02/2020	225-1	JOCACE, S.A.		48,450.00	15,427,541.62
11/02/2020	228-1	O&M COMERCIAL		199,693.13	15,227,848.49
11/02/2020	234-1	CIENTEC, SRL		427,284.15	14,800,564.34
11/02/2020	237-1	OSIRIS & CO, S.A.		144,637.74	14,655,926.60
11/02/2020	243-1	FARMASA, SRL		54,240.00	14,601,686.60
11/02/2020	245-1	GRUPO SORPEL, SRL		128,820.00	14,472,866.60
11/02/2020	249-1	PHARMACEUTICAL TECHNOLOGY, S.A.		979,602.00	13,493,264.60
11/02/2020	253-1	LAMBDA DIAGNOSTICOS, SRL		280,858.12	13,212,406.48
11/02/2020	257-1	SEAN DOMINICAN, SRL		427,500.00	12,784,906.48
11/02/2020	261-1	EXSERCON, SRL		634,236.00	12,150,670.48

Cuenta UNICA NO. 010-252486-6

DEL 1 AL 29 DE FEBRERO DEL 2020

BANCO DEL RESERVAS

LIBRO BANCO

"Año de la consolidación de la seguridad alimentaria"

RNC 4-30-12802-3

Ciudad Sanitaria Dra. Andrea Evangelina Rodríguez Perrozo

HOSPITAL MATERNO DR. REYNALDO ALMANZAR

SERVICIO NACIONAL DE SALUD

Dr. Reynaldo Almanzar

MATERNO

HOSPITAL

CIUDAD SANITARIA DRA. ANDREA EVANGELINA RODRIGUEZ PERROZO

RNC 4-30-12802-3

"Año de la consolidación de la seguridad alimentaria"

LIBRO BANCO

BANCO DEL RESERVAS

Cuenta UNICA NO. 010-252486-6



11/02/2020	265-1	OSCAR A RENTA NEGON,S.A.	137,989.06	12,012,681.42
11/02/2020	269-1	SERVICIO PARA CLINICAS Y HOSPITALES (SECUHOCA),SRL	95,908.75	11,902,772.67
11/02/2020	273-1	TECNOITE, SRL	14,633.50	11,902,772.67
11/02/2020	279-1	SSP SERVISALUD PREMIUM,SRL	316,223.46	11,585,915.71
11/02/2020	289-1	CARIBBEAN EQUIPMENT MEDICAL, SRL (CEM)	196,650.00	11,389,265.71
12/02/2020	293-1	SOLUCIONES TERRA STV, SRL	928,875.37	10,390,390.34
12/02/2020	297-1	DIAMELAB, SRL	223,155.00	10,167,235.34
12/02/2020	301-1	MACROTECH FARMACEUTICA, RL	405,349.32	9,761,886.02
12/02/2020	305-1	GAROS PHARMA, SRL	7,980.00	9,753,906.02
12/02/2020	309-1	VERMEIL INVESTMENTS, SRL	31,350.00	9,722,556.02
12/02/2020	313-1	MEDICAMENTOS COMERCIALES NUÑEZ MORALES, SRL	636,177.00	9,086,379.02
12/02/2020	317-1	EXSERCON, SRL	1,593,469.20	7,492,909.82
12/02/2020	322-1	FARMACO INTERNACIONAL, SRL	845,675.49	6,647,234.33
12/02/2020	326-1	DEEPAK ENTERPRISES, SRL	58,356.02	6,588,878.31
12/02/2020	330-1	MEDICAMENTOS Y EQUIPOS NUÑEZ FRIAS, SRL	1,499,588.21	5,089,290.10
12/02/2020			13,930.00	5,103,220.10
12/02/2020		DEPOSITO		5,111,800.10
13/02/2020		DEPOSITO		5,152,225.10
14/02/2020		DEPOSITO		5,174,333.57
17/02/2020		DEPOSITO		5,191,191.57
17/02/2020		TRANSFERENCIA ARS HUMANO	1,568,982.51	6,760,174.08
17/02/2020		TRANSFERENCIA ARS HUMANO SEGUROS	149,726.81	6,909,900.89
17/02/2020		TRANSFERENCIA ARS SENASA SUBSIDIO ODONTOLOGIA	50,000.00	6,959,900.89
17/02/2020		TRANSFERENCIA ARS SENASA CONTRIBUTIVO	1,812,095.15	8,771,996.04
18/02/2020	337-1	RICOH DOMINICANA, SRL	108,711.65	8,663,284.39
18/02/2020	341-1	V ENERGY, S.A.	1,013,023.41	7,650,260.98
18/02/2020	345-1	PUNTA CANA INTERPRAY, SRL	311,554.56	7,338,706.42
18/02/2020	349-1	FRAYAX, SRL	323,077.76	7,015,628.66
18/02/2020	354-1	LETERRAGO, SRL	64,963.85	6,950,664.81
18/02/2020	358-1	FARMACO QUIMICA NACIONAL,S.A.(FARMACONAL)	414,121.15	6,536,543.66
18/02/2020	362-1	FERNANDO ANTONIO BONILLA DIAZ	15,300.00	6,521,243.66
18/02/2020	366-1	CRUZ-AVALA, SRL	166,306.75	6,354,936.91
18/02/2020		DEPOSITO		6,368,116.91
19/02/2020		DEPOSITO		6,377,666.91
20/02/2020		DEPOSITO		6,407,743.91
20/02/2020		TRANSFERENCIA ARS ASEMAM	6,547,129.34	6,407,743.91
20/02/2020		TRANSFERENCIA ARS CMD	134,637.52	6,547,129.34
20/02/2020		TRANSFERENCIA ARS ASEMAM	139,385.43	6,681,766.86
20/02/2020		TRANSFERENCIA ARS ASEMAM	13,748.25	6,699,515.11
20/02/2020		ANULADO MALVAR, EIRL LIB, 4081-1	111,644.00	6,807,159.11
21/02/2020		ANULADO V ENERGY, S.A. LIB, 3937-1	1,018,167.44	7,825,326.55
21/02/2020		DEPOSITO	18,990.00	7,844,316.55
24/02/2020		ANULADO	15,300.00	7,859,616.55
24/02/2020	410-1	FERNANDO ANTONIO BONILLA DIAZ	19,210.00	7,840,406.55
24/02/2020		ANULADO	108,711.65	7,949,118.20
24/02/2020	415-1	RICOH DOMINICANA, SRL	108,711.65	7,840,406.55
24/02/2020		DEPOSITO		7,869,571.55
24/02/2020		TANSEFERENCIA ARS UNIVERSAL	29,165.00	7,898,736.55
24/02/2020		TRANSFERENCIA ARS META SALUD	310,255.73	8,209,992.28
25/02/2020		DEPOSITO	205,795.00	8,415,787.28
26/02/2020		DEPOSITO	48,991.00	8,464,778.28
26/02/2020		TRANSFERENCIA	159,900.56	8,624,678.84
28/02/2020		DEPOSITO	35,945.00	8,660,623.84
28/02/2020		TRANSFERENCIA	140,719.49	8,801,343.33
28/02/2020	281-1	PAGO NOMINA PERSONAL CONTRATADO FIJO FEBRERO 2020.(NOMINA CARACTER TEMPORAL.)	23,884,017.80	33,175,061.82
28/02/2020	281-1	PAGO NOMINA PRINCIPAL CORRESPONDIENTE AL MES DE FEBRERO 2020.	18,944,680.33	14,230,381.49
28/02/2020	281-1	NOMINA POR TESORERIA CORRESPONDIENTE AL MES DE FEBRERO 2020.	1,754,553.98	12,475,827.51
28/02/2020	281-1	PAGO RETENCION IMPUESTO SOBRE SALARIO CORRESPONDIENTE A FEBRERO 2020. (IR-3).	2,937,223.13	9,538,604.38
28/02/2020	281-1	PAGO RETENCION SEGURIDAD SOCIAL FEBRERO 2020.	247,560.36	9,291,044.02
28/02/2020	285-1	PAGO NOMINA COMPENSACION MILITAR, FEBRERO 2020.	52,000.00	9,239,044.02
28/02/2020	285-1	PAGO NOMINA COMPENSACION ESPECIALES, FEBRERO 2020.	29,700.00	9,209,344.02
28/02/2020	278-1	PAGO NOMINA A PERSONAL DE CARACTER TEMPORAL, FEBRERO 2020		2,065,518.66
29/02/2020		DEPOSITO NO IDENTIFICADO AL 29 FEBRERO 2020	3,000.00	2,068,518.66
29/02/2020		DEPOSITO NO IDENTIFICADO AL 29 FEBRERO 2020	2,230.00	2,070,748.66
29/02/2020		DEPOSITO NO IDENTIFICADO AL 29 FEBRERO 2020	164,349.94	2,235,098.60
29/02/2020		DEPOSITO NO IDENTIFICADO AL 29 FEBRERO 2020	31,080.00	2,266,178.60
29/02/2020		DEPOSITO NO IDENTIFICADO AL 29 FEBRERO 2020	201,040.04	2,467,218.64
29/02/2020		DEPOSITO NO IDENTIFICADO AL 29 FEBRERO 2020	685,016.76	3,152,235.40
29/02/2020		DEPOSITO NO IDENTIFICADO AL 29 FEBRERO 2020	175,526.94	3,327,762.34
29/02/2020		DEPOSITO NO IDENTIFICADO AL 29 FEBRERO 2020	17,458,364.99	20,786,127.33
29/02/2020		DEPOSITO NO IDENTIFICADO AL 29 FEBRERO 2020	13,767.18	20,799,894.51

