

15/10/2020		TRANSFERENCIA SENASA CONTRIBUTIVO	89,896.40		39,772,788.50
15/10/2020		TRANSFERENCIA ARS META SALUD	36,970.78		39,809,759.28
15/10/2020		TRANSFERENCIA ARS APS	247,389.51		40,057,148.79
15/10/2020		TRANSFERENCIA ARS SIMAG	94,009.09		40,151,157.88
15/10/2020		TRANSFERENCIA ARS SIMAG	25,305.90		40,176,463.78
16/10/2020		DEPOSITO	70,456.00		40,246,919.78
16/10/2020	2443-1	DOCTORES MALLÉN GUERRA		217,305.55	40,029,614.23
16/10/2020	2451-1	MACROTECH FARMACEUTICA, SRL		369,115.45	39,660,498.78
16/10/2020	2455-1	GTG INDUSTRIAL, SRL		181,707.50	39,478,791.28
16/10/2020	2459-1	SECURITY DEVELOPMENT CORPORATION, SS., SRL		80,275.00	39,398,516.28
16/10/2020	2463-1	VEGAMED, SRL		341,847.60	39,056,668.68
16/10/2020	2467-1	2T IMPORTACIONES, SRL		363,002.40	38,693,666.28
16/10/2020	2471-1	MEDISOL, SRL		230,148.90	38,463,517.38
16/10/2020	2475-1	IMPRESOS C&M, SRL		478,622.80	37,984,894.58
16/10/2020	2479-1	F & G OFFICE SOLUTION, SRL		99,403.80	37,885,490.78
16/10/2020	2483-1	SERVIVAM, SRL		73,450.00	37,812,040.78
16/10/2020	2487-1	EMPRESA GALACTICA, SRL		383,602.65	37,428,438.13
16/10/2020	2491-1	CIENTEC, SRL		461,637.12	36,966,801.01
16/10/2020	2496-1	HOSPIFAR, SRL		922,666.98	36,044,134.03
19/10/2020		DEPOSITO	22,345.00		36,066,479.03
19/10/2020		TRANSFERENCIA ARS FUTURO	707,961.47		36,774,440.50
20/10/2020		NULO	562,490.19		37,336,930.69
20/10/2020	2498-1	BIO NOVA, SRL		562,490.19	36,774,440.50
20/10/2020	2502-1	CECOMSA, SRL		2,712.00	36,771,728.50
20/10/2020		DEPOSITO	17,375.00		36,789,103.50
20/10/2020		TRANSFERENCIA ARS SENASA SUBSIDIADO	23,284,022.68		60,073,126.18
20/10/2020		TRANSFERENCIA ARS SEMMA	309,062.33		60,382,188.51
21/10/2020	2514-1	ALTICE DOMINICANA, S.A.		22,943.53	60,359,244.98
21/10/2020	2521-1	BIO WIN, SRL		7,600.00	60,351,644.98
21/10/2020	2524-1	TONER DEPOT INTERNACIONAL, SRL		159,072.13	60,192,572.85
21/10/2020	2528-1	PRODUCTOS DEL SOL, SRL		216,258.30	59,976,314.55
21/10/2020		DEPOSITO	36,025.00		60,012,339.55
21/10/2020		TRANSFERENCIA ARS UNIVERSAL	467,924.66		60,480,264.21
21/10/2020		TRANSFERENCIA ARS MONUMENTAL, S.A.	52,020.75		60,532,284.96
22/10/2020		DEPOSITO	73,100.00		60,605,384.96
23/10/2020	2437-1	PAGO A NOMINA AL PERSONAL DE CARACTER TEMPORAL FIJA OCTUBRE 2020	23,886,847.75		84,492,232.71
23/10/2020	2437-1	PAGO NOMINA PRINCIPAL CORRESPONDIENTE AL MES DE OCTUBRE 2020.		18,904,647.20	65,587,585.51
23/10/2020	2437-1	NOMINA POR TESORERIA CORRESPONDIENTE AL MES DE OCTUBRE 2020.		2,937,658.48	62,649,927.03
23/10/2020	2437-1	PAGO RETENCION IMPUESTO SOBRE SALARIO CORRESPONDIENTE A OCTUBRE 2020. (IR-3).		1,797,333.28	60,852,593.75
23/10/2020	2437-1	PAGO RETENCION SEGURIDAD SOCIAL OCTUBRE 2020.		247,046.09	60,605,547.66
23/10/2020	2439-1	PAGO NOMINA AL PERSONAL DE CARACTER TEMPORAL OCTUBRE 2020		7,896,901.09	52,708,646.57
23/10/2020	2509-1	PAGO NOMINA COMPENSACION MILITAR OCTUBRE 2020		96,666.33	52,611,980.24
23/10/2020	2511-1	PAGO NOMINA CARACTER EVENTUAL SEPT-OCT. 2020		707,345.10	51,904,635.14
23/10/2020		DEPOSITO	117,059.00		52,021,694.14
23/10/2020		TRANSFERENCIA ARS HUMANO	3,325,941.33		55,347,635.47
23/10/2020		TRANSFERENCIA ARS HUMANO	196,745.52		55,544,380.99
26/10/2020		DEPOSITO	29,385.00		55,573,765.99
27/10/2020		DEPOSITO	38,421.00		55,612,186.99
28/10/2020	2581-1	AIR LIQUIDE DOMINICANA		1,824,037.89	53,788,149.10
28/10/2020	2585-1	POPULARIDADES COMERCIALES POPCOM, SRL		131,193.00	53,656,956.10
28/10/2020	2589-1	FARMACO INTERNACIONAL, SRL		323,914.50	53,333,041.60
28/10/2020	2595-1	CAASD		4,200.00	53,328,841.60
28/10/2020	2599-1	ARGOS FARMACEUTICA, SRL		86,106.00	53,242,735.60
28/10/2020		DEPOSITO	38,700.00		53,281,435.60
29/10/2020		NULO	172,673.60		53,454,109.20
29/10/2020		NULO	706,177.56		54,160,286.76
29/10/2020		NULO	1,396,025.00		55,556,311.76
29/10/2020		NULO	47,500.00		55,603,811.76
29/10/2020		NULO	1,539,000.00		57,142,811.76
29/10/2020		NULO	541,293.48		57,684,105.24
29/10/2020		NULO	369,115.45		58,053,220.69
29/10/2020		NULO	922,666.98		58,975,887.67
29/10/2020		NULO	159,072.13		59,134,959.80
29/10/2020		NULO	216,258.30		59,351,218.10
29/10/2020		DEPOSITO	40,137.00		59,391,355.10
30/10/2020		DEPOSITO	46,952.00		59,438,307.10
30/10/2020		TRANSFERENCIA ARS PALIC SALUD	1,611,969.27		61,050,276.37
30/10/2020		TRANSFERENCIA ARS PALIC SALUD	137,524.20		61,187,800.57
30/10/2020		TRANSFERENCIA ARS PALIC SALUD	113,973.35		61,301,773.92
30/10/2020		TRANSFERENCIA ARS YUNEN	296,373.02		61,598,146.94
30/10/2020		TRANSFERENCIA ARS FUTURO	927,131.22		62,525,278.16
30/10/2020	2576-1	PAGO NOMINA CARACTER TEMPORAL RETROACTIVO SEPTIEMBRE 2020		209,922.72	62,315,355.44
30/10/2020		LIBRAMIENTOS NULOS AÑOS ANTERIORES	11,868,625.82		74,183,981.26
31/10/2020		DEPOSITOS NO IDENTIFICADOS AL 31/10/2020	3,000.00		74,186,981.26
31/10/2020		DEPOSITOS NO IDENTIFICADOS AL 31/10/2020	970.00		74,187,951.26
31/10/2020		DEPOSITOS NO IDENTIFICADOS AL 31/10/2020	50,955.33		74,238,906.59





SERVICIO NACIONAL 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 Almanzar

"Año de la consolidación de la seguridad alimentaria."

LIBRO BANCO
BANCO DEL RESERVAS
DEL 1 AL 31 DE OCTUBRE DEL 2020
CUENTA UNICA NO. 010-252486-6

Fecha	No. Libramiento	Descripcion	Balance Inicial:		Balance
			Debito	Credito	
01/10/2020		DEPOSITO	30,210.00		57,493,699.29
02/10/2020		DEPOSITO	36,800.00		57,530,499.29
05/10/2020		DEPOSITO	46,449.00		57,576,948.29
05/10/2020	2174-1	DEPOSITO O TRANSFERENCIA	7,876,358.44		65,453,306.73
05/10/2020		PAGO NOMINA AL PERSONAL DE CARACTER TEMPORAL SEPTIEMBRE 2020		7,841,069.54	57,612,237.19
05/10/2020		NULO	300,895.45		57,913,132.64
06/10/2020	2220-1	CIENTEC,SRL		230,831.05	57,682,301.59
06/10/2020	2223-1	SERVICIOS E INSTALACIONES TECNICAS, SETEC, S.A.		17,216.00	57,665,085.59
06/10/2020	2228-1	CLARO DOMINICANA C POR A		209,928.46	57,455,157.13
06/10/2020		DEPOSITO	49,925.00		57,505,082.13
07/10/2020		DEPOSITO	30,030.00		57,535,112.13
07/10/2020	2233-1	SOLUCIONES TERRA STV, SRL		825,370.96	56,709,741.17
07/10/2020	2237-1	RAMISOL, SRL		370,345.00	56,339,396.17
07/10/2020	2241-1	MORAMI, SRL		1,539,000.00	54,800,396.17
07/10/2020	2245-1	MEDICAMENTOS Y EQUIPOS NUÑEZ FRIAS, SRL		814,971.11	53,985,425.06
07/10/2020	2249-1	MEDICAMENTOS COMERCIALES NUÑEZ MORALES, SRL		181,393.25	53,804,031.81
07/10/2020	2253-1	FRI FARMA, SRL		1,122,710.00	52,681,321.81
07/10/2020	2257-1	DISTRIBUIDORA JUMELLES, SRL		298,602.50	52,382,719.31
07/10/2020	2262-1	COMERCIAL FERRETERO E. PEREZ, SRL		10,283.00	52,372,436.31
07/10/2020	2266-1	GRUPO FARMACEUTICO CAR-M, SRL (GRUFACARM)		74,580.00	52,297,856.31
07/10/2020	2270-1	PAT & MELL PHARMACEUTICALS, S.A.		160,027.78	52,137,828.53
07/10/2020	2276-1	GOLBAL MULTI PHARMA DOMINICANAN THM, SRL		750,500.00	51,387,328.53
07/10/2020	2280-1	CRUZ AYALA, SRL		40,311.30	51,347,017.23
07/10/2020	2284-1	BIO NUCLEAR, S.A.		79,830.88	51,267,186.35
08/10/2020	2288-1	DEEPAK ENTERPRISES, SRL		494,708.67	50,772,477.68
08/10/2020	2292-1	DENTAL CAMPUSANO, SRL (DENCA)		66,500.00	50,705,977.68
08/10/2020	2295-1	TERLINI DOMINICANA, SRL		183,965.26	50,522,012.42
08/10/2020	2299-1	ANEST, SRL		1,891,070.00	48,630,942.42
08/10/2020	2304-1	PROMESE CAL		2,425,363.72	46,205,578.70
08/10/2020	2307-1	OSCAR A RENTA NEGRON, S.A.		236,819.56	45,968,759.14
08/10/2020	2311-1	POHUT COMERCIAL, SRL		1,307,437.50	44,661,321.64
08/10/2020	2316-1	FERNANDO ANTONIO BONILLA DIAZ		205,281.00	44,456,040.64
08/10/2020	2320-1	GAROS PHARMA, SRL		375,956.30	44,080,084.34
08/10/2020	2324-1	SERVIMED DOMINICANA, SRL		20,340.00	44,059,744.34
08/10/2020	2328-1	PHARMACEUTICALS TECHNOLOGY, S.A.		2,719,701.80	41,340,042.54
08/10/2020		DEPOSITO	25,121.00		41,365,163.54
08/10/2020		TRANSFERENCIA ARS RENACER	43,489.53		41,408,653.07
09/10/2020	2332-1	GRUPO Z HEALTHCARE PRODUCTS DOMINICANA, SRL		144,181.50	41,264,471.57
09/10/2020	2336-1	JOCACE, S.A.		424,650.00	40,839,821.57
09/10/2020	2340-1	FARMACONAL, S.A.		155,040.00	40,684,781.57
09/10/2020	2344-1	DIPRES DISLA, SRL		120,006.00	40,564,775.57
09/10/2020	2348-1	SPP SERVISALUD PREMIUM, SRL		108,232.74	40,456,542.83
09/10/2020	2352-1	SUPLIMED, SRL		499,620.42	39,956,922.41
09/10/2020	2356-1	ASMED, SRL		62,225.00	39,894,697.41
09/10/2020	2360-1	RICOH DOMINICANA, SRL		40,727.64	39,853,969.77
09/10/2020	2364-1	FARACH, S.A.		53,760.00	39,800,209.77
09/10/2020	2369-1	SEAN DOMINICAN, SRL		2,041,075.00	37,759,134.77
09/10/2020		DEPOSITO	94,369.00		37,853,503.77
09/10/2020		TRANSFERENCIA ARS ASEMAP	340,480.31		38,193,984.08
12/10/2020	2377-1	CESAR AUGUSTO PEREZ SUBEREN		541,293.48	37,652,690.60
12/10/2020	2380-1	ULTRALAB, SRL		1,062,154.10	36,590,536.50
12/10/2020	2384-1	INDUSTRIAS DE SOBRES DOMINICANOS		100,005.00	36,490,531.50
12/10/2020	2388-1	DRONENA, S.A.		238,196.16	36,252,335.34
12/10/2020	2392-1	R & R MANTENIMIENTO, S.A.		17,120.17	36,235,215.17
12/10/2020	2396-1	BIO NOVA, SRL		562,490.19	35,672,724.98
12/10/2020		DEPOSITO	35,092.00		35,707,816.98
13/10/2020	2405-1	GUIVAL MEDICAL, SRL		160,140.55	35,547,676.43
13/10/2020	2410-1	R & R MANTENIMIENTO, S.A.		621,516.55	34,926,159.88
13/10/2020	2415-1	CAASD		4,200.00	34,921,959.88
13/10/2020		DEPOSITO	37,016.00		34,958,975.88
14/10/2020	2426-1	AGUA PLANETA AZUL C POR A		44,289.00	34,914,686.88
14/10/2020	2428-1	LABORATORIO SINTESIS, SRL		7,600.00	34,907,086.88
14/10/2020	2430-1	LETERAGO, SRL		42,729.82	34,864,357.06
14/10/2020		DEPOSITO	23,320.00		34,887,677.06
15/10/2020		DEPOSITO	23,590.00		34,911,267.06
15/10/2020		TRANSFERENCIA SENASA CONTRIBUTIVO	4,771,625.04		39,682,892.10