



SERVICIO REGIONAL DE SALUD  
**EL VALLE**

**SERVICIO NACIONAL DE SALUD**  
**SERVICIO REGIONAL DE SALUD VI EL VALLE**  
RELACION DE CHEQUES/TRANSFERENCIAS  
BANCO DE RESERVAS CUENTA VENTA DE SERVICIOS (100-202864-4)  
DEL 1 AL 28 DE FEBRERO 2026



| CEDULA / RNC  | BENEFICIARIO                               | CHEQUETRANSA<br>CION NO. | FECHA     | INGRESO A<br>CUENTA | VALOR BRUTO RD\$ | RETENCION<br>5% | OTRA RETENCIONES<br>10% Y 2% | TOTAL RETENCION | MONTO<br>RETENCION<br>PAGADA | VALOR NETO | CONCEPTO                              | TIPO<br>DOC | NUMERO DEL<br>DOCUMENTO DE<br>RESPALDO  |
|---------------|--|--------------------------|-----------|---------------------|------------------|-----------------|------------------------------|-----------------|------------------------------|------------|---------------------------------------|-------------|---|
| 131202772     | CENTROXPERT SITE SRL                       | 41730388783              | 2/2/2026  |                     | 118.930.00       |                 |                              | 0.00            |                              | 118.930.00 | IMPRESORA                             | NCF         | E450000000185                           |
| 131888143     | SURBA SOLUTIONS SRL                        | 41754102750              | 4/2/2026  |                     | 681.450.00       |                 |                              | 0.00            |                              | 681.450.00 | MANTENIMIENTO Y<br>REPARACION         | NCF         | E450000000005                           |
|               | DEPOSITO ODONTOLOGIA                       | 40110074                 | 5/2/2026  | 8.700.00            |                  |                 |                              | 0.00            |                              |            | DEPOSITO DE ODONTOLOGIA               | NCF         |   |
|               | FACTURADO                                  | 40110077                 | 5/2/2026  | 6.900.00            |                  |                 |                              | 0.00            |                              |            | DEPOSITO DE ODONTOLOGIA               | NCF         |   |
|               | FACTURADO                                  | 41769012401              | 6/2/2026  | 162.086.95          |                  | 6.868.52        |                              | 6.868.52        |                              | 155.228.43 | ELECTRODOMESTICOS                     | NCF         | B1500000055-54                          |
| 012-0053472-3 | MARANELA RAMIREZ                           | 241251562436             | 9/2/2026  | 400.00              |                  |                 |                              | 0.00            |                              | 400.00     | PACIENTES EXTRAJEROS                  | NCF         |   |
|               | DEPOSITO EXTERALEROS                       | 41796737994              | 10/2/2026 |                     | 484.839.76       |                 |                              | 0.00            |                              | 484.839.76 | SERVICIOS TELEFONICOS E<br>INTERNET   | NCF         | E450000100541                           |
| 101001577     | CLARO                                      | CK 31326                 | 10/2/2026 |                     | 44.885.00        |                 |                              | 0.00            |                              | 44.885.00  | REPOSICION DE CALA CHICA              | NCF         |   |
| 118011824     | EMPRESAS MILANESE SRL                      | 41798296350              | 10/2/2026 |                     | 106.925.00       | 5.346.25        |                              | 5.346.25        |                              | 101.578.75 | AGUA PURIFICADA                       | NCF         | B1500013658-13273-13826-<br>13550-13551 |
|               | ARS SENASA CONTRIBUTIVO                    | 45240000003              | 10/2/2026 | 487.191.52          |                  |                 |                              | 0.00            |                              |            | RECLAMACION ARS                       | NCF         |   |
|               | DEPOSITO DE EXTRAJEROS                     | 640110115                | 11/2/2026 | 19.300.00           |                  |                 |                              | 0.00            |                              |            | DEPOSITO DE ODONTOLOGIA               | NCF         |   |
|               | FACTURADO                                  | 640110118                | 11/2/2026 | 2.200.00            |                  |                 |                              | 0.00            |                              |            | DEPOSITO DE ODONTOLOGIA               | NCF         |   |
|               | DEPOSITO ODONTOLOGIA                       | 640110121                | 11/2/2026 | 5.300.00            |                  |                 |                              | 0.00            |                              |            | DEPOSITO DE ODONTOLOGIA               | NCF         |   |
|               | FACTURADO                                  | 640110124                | 11/2/2026 | 7.500.00            |                  |                 |                              | 0.00            |                              |            | DEPOSITO DE ODONTOLOGIA               | NCF         |   |
|               | ARS MONUMENTAL                             | 4524000054770            | 11/2/2026 | 27.589.96           |                  |                 |                              | 0.00            |                              |            | RECLAMACION ARS                       | NCF         |   |
| 101001577     | ARS SENASA CONTRIBUTIVO                    | 4524000000003            | 11/2/2026 | 20.904.18           |                  |                 |                              | 0.00            |                              |            | SERVICIOS TELEFONICOS DE<br>FLOTA     | NCFE        | E4500000102683                          |
|               | CLARO                                      | 41813354707              | 12/2/2026 |                     | 9.778.32         |                 |                              | 0.00            |                              | 9.778.32   | SERVICIOS TELEFONICOS DE<br>FLOTA     | NCFE        | E450000021804                           |
| 101618787     | ALTICE DOMINICANA                          | 41813380681              | 12/2/2026 |                     | 99.177.00        |                 |                              | 0.00            |                              | 99.177.00  | MANTENIMIENTO Y<br>REPARACION         | NCF         | B1500000002                             |
| 132961231     | CONMAG SRL                                 | 41820784088              | 13/2/2026 |                     | 320.462.32       | 16.023.12       |                              | 16.023.12       |                              | 304.439.20 | RECLAMACION ARS                       | NCF         |   |
|               | DEPOSITO EXTRAJEROS                        | 1279653508               | 13/2/2026 | 2.000.00            |                  |                 |                              | 0.00            |                              |            | SERVICIOS TELEFONICOS                 | NCF         |   |
| 101001577     | CLARO                                      | 41821841049              | 13/2/2026 |                     | 17.092.93        |                 |                              | 0.00            |                              | 17.092.93  | RECLAMACION ARS                       | NCF         |   |
| 012-0012631-4 | EDUAR MENDEZ MORETA                        | 41821860563              | 13/2/2026 |                     | 75.000.00        | 3.750.00        |                              | 3.750.00        |                              | 71.250.00  | FLIETE DE MEDICAMENTOS                | NCF         | E4500000101074                          |
|               | DAVID DOTEI ALCANTARA                      | 4182287795               | 13/2/2026 |                     | 41.359.00        | 1.752.50        |                              | 1.752.50        |                              | 39.606.50  | SERVICIOS DE TAPICERIA                | NCF         | B1500000047                             |
| 012-0004631-4 | ARS SENASA CONTRIBUTIVO                    | 4524000000005            | 16/2/2026 | 652.598.39          |                  |                 |                              | 0.00            |                              |            | RECLAMACION ARS                       | NCF         | B15000002090                            |
|               | ARS RENACER                                | 4524000000029            | 16/2/2026 | 311.925.19          |                  |                 |                              | 0.00            |                              |            | RECLAMACION ARS                       | NCF         |   |
| 401506254     | DIRECCION GENERAL DE<br>IMPUESTOS INTERNOS | 41840353761              | 16/2/2026 |                     | 361.715.75       |                 |                              | 0.00            |                              | 361.715.75 | RETENCION A<br>PROVEEDORES DEL ESTADO | NCF         |   |
| 012-0011589-5 | PASCUAL DE JESUS ROSARIO                   | 41848259781              | 17/2/2026 |                     | 38.763.27        |                 |                              | 0.00            |                              | 38.763.27  | PRESTACIONES LABORALES                | NCF         |   |
| 402-2590899-5 | RADAVSA TERRERO DUVAL                      | 41848305024              | 17/2/2026 |                     | 70.999.08        |                 |                              | 0.00            |                              | 70.999.08  | PRESTACIONES LABORALES                | NCF         |   |
| 012-0124055-1 | MARLIN STARLIN SANCHEZ<br>RAMIREZ          | 41848334480              | 17/2/2026 | 50.000.00           |                  |                 |                              | 0.00            |                              | 50.000.00  | PRESTACIONES LABORALES                | NCF         |   |
| 012-00933792  | VICKIANA SENCION HERRERA                   | 41848362787              | 17/2/2026 | 37.537.61           |                  |                 |                              | 0.00            |                              | 37.537.61  | PRESTACIONES LABORALES                | NCF         |   |
| 012-0106880-4 | GERALDO JIMENEZ DE LA ROSA                 | 41848384509              | 17/2/2026 | 37.537.61           |                  |                 |                              | 0.00            |                              | 37.537.61  | PRESTACIONES LABORALES                | NCF         |   |
| 012-0103981-3 | JOSE DANIEL ORTIZ DE LOS<br>SANTOS         | 41848418942              | 17/2/2026 | 40.000.00           |                  |                 |                              | 0.00            |                              | 40.000.00  | PRESTACIONES LABORALES                | NCF         |   |
| 012-009019-7  | NELSON MATEO                               | 41848542305              | 17/2/2026 | 87.997.23           |                  |                 |                              | 0.00            |                              | 87.997.23  | PRESTACIONES LABORALES                | NCF         |   |
| 012-01045323  | JUANNA LEBRON TAPIA                        | 41855789114              | 18/2/2026 |                     | 37.168.44        |                 |                              | 0.00            |                              | 37.168.44  | PRESTACIONES LABORALES                | NCF         |   |

