SERVICIO NACIONAL DE SALUD
SERVICIO REGIONAL DE SALUD VI EL VALLE
RELACION DE CHEQUES/TRANSFERENCIAS
BANCO DE RESERVAS CUENTA FONDO REPONIBLE 1002037503
DEL 1 AL 31 DE MAYO 2026

SERVICIO REGIONAL DE SALUD EL VALLE

HOSPITAL REGIONAL DR. ALEJANDRO CABRAL

CEDULA / RNC	BENEFICIARIO	CHEQUE/TRANSACION NO.	FECHA	INGRESO A CUENTA	VALOR BRUTO RD$	RETENCION 5%	OTRA RETENCIONES 10% Y 2%	TOTAL RETENCION	MONTO RETENCION PAGADA	VALOR NETO	CONCEPTO	TIPO DOC	NUMERO DEL DOCUMENTO DE RESPALDO
	FONDO REPONIBLE 2	4524000000042	5/5/2026	3,998,930.34				0.00		0.00	ANTICIPO FINANCIERO NO. 2		
131354238	BIO NOVA	42336846681	6/5/2026		958,725.86	0.00		0.00		958,725.86	REACTIVOS	5	FACT. E450000000335,376,378,480,515,527,575,581,785, Y 792.
101001577	CLARO	42336780135	6/5/2026		167,014.54	0.00		0.00		167,014.54	COMUNICACIÓN	5	FACT.E450000110763
101001577	CLARO	42336825417	6/5/2026		1,933.62	0.00		0.00		1,933.62	COMUNICACIÓN	5	FACT.E450000109779
101001577	CLARO	42336846681	6/5/2026		2,662.90	0.00		0.00		2,662.90	COMUNICACIÓN	5	FACT.E450000108771
130893489	MEDOXIGAS ALC, SRL	42336874143	6/5/2026		1,436,130.00	71,806.50		71,806.50		1,364,323.50	OXIGENO MEDICO	5	FACT. B1500004444.
131687202	RAMISOL	42343015431	7/5/2026		1,068,064.26	0.00		0.00		1,068,064.26	MEDICAMENTOS	5	FACT. B1500000068,353,386,401,410,421,324,438,439,447,478,493,506,623, Y 507.
1200513487	NADAL GONZALEZ	42343555931	7/5/2026		14,250.00	0.00		0.00		14,250.00	VIATICOS	13	FORMULARIO 1002
12900033528	RICARDO COSS	42343571744	7/5/2026		32,550.00	0.00		0.00		32,550.00	VIATICOS	13	FORMULARIO 1002
1200560058	VIANEY DE LA ROSA	42343591953	7/5/2026		47,050.00	0.00		0.00		47,050.00	VIATICOS	13	FORMULARIO 1002
40226040646	ANGEL ALEJANDRO CHARLES E.	42343615432	7/5/2026		43,200.00	0.00		0.00		43,200.00	VIATICOS	13	FORMULARIO 1002
40225182407	KENLLY DE LOS SANTOS	42343631217	7/5/2026		41,450.00	0.00		0.00		41,450.00	VIATICOS	13	FORMULARIO 1002
1200774733	AUDY E. OGANDO	42343642302	7/5/2026		8,900.00	0.00		0.00		8,900.00	VIATICOS	13	FORMULARIO 1002
1201092770		42343658779	7/5/2026		11,900.00	0.00		0.00		11,900.00	VIATICOS	13	FORMULARIO 1002
40224188629	VICTOR E. DE LA CRUZ	42343674032	7/5/2026		8,500.00	0.00		0.00		8,500.00	VIATICOS	13	FORMULARIO 1002
120077732	FRANCIS M. ORTIZ	42343684898	7/5/2026		54,400.00	0.00		0.00		54,400.00	VIATICOS	13	FORMULARIO 1002
113050520	EMELINDA SALDIVAR	42343839681	7/5/2026		9,150.00	0.00		0.00		9,150.00	VIATICOS	13	FORMULARIO 1002
40208778189	CORANNY FARCON	42343717151	7/5/2026		2,750.00	0.00		0.00		2,750.00	VIATICOS	13	FORMULARIO 1002
1200136511	MIGUELINA DUVAL	42343733331	7/5/2026		2,750.00	0.00		0.00		2,750.00	VIATICOS	13	FORMULARIO 1002
1200103792	MARGARITA BAUTISTA	42343745975	7/5/2026		8,250.00	0.00		0.00		8,250.00	VIATICOS	13	FORMULARIO 1002
1201256391	ALEXANDER BAUTISTA	42343756910	7/5/2026		2,750.00	0.00		0.00		2,750.00	VIATICOS	13	FORMULARIO 1002
117623934	ANNIE CASTRO JIMENEZ	42343796125	7/5/2026		2,750.00	0.00		0.00		2,750.00	VIATICOS	13	FORMULARIO 1002
1201201553	EVELIN CASTILLO	42343808395	7/5/2026		2,750.00	0.00		0.00		2,750.00	VIATICOS	13	FORMULARIO 1002
1201070909	ANA T. ARIAS	42343819491	7/5/2026		5,500.00	0.00		0.00		5,500.00	VIATICOS	13	FORMULARIO 1002
1200734521	CARLOS GONZALEZ	42343828716	7/5/2026		12,200.00	0.00		0.00		12,200.00	VIATICOS	13	FORMULARIO 1002
1201224084	CHARIELIS ADAMES	42343851178	7/5/2026		2,750.00	0.00		0.00		2,750.00	VIATICOS	13	FORMULARIO 1002
1200690129	YINELY CASTILLO	42343863688	7/5/2026		1,800.00	0.00		0.00		1,800.00	VIATICOS	13	FORMULARIO 1002
131687202	RAMISOL	42343875167	7/5/2026		43,000.00	0.00		0.00		43,000.00	MEDICAMENTOS	5	ABONO A FACT. B1500000732,
2.69519E+11	DIRECCION DE IMPUESTO INTERNOS	42348541522	8/5/2026					0.00	-71,806.50	71,806.50	RETENCIONES A SUPLIDORES	10	RETENCIONES DEL 5% A PROVEEDORES DEL ESTADO LEY 11-92 ART. 309 LITERAL E
	FONDO REPONIBLE NO.3	4524000000044	25/5/2026	3,999,268.23				0.00		0.00	ANTICIPO FINANCIERO NO. 3		
131687202	RAMISOL SRL	42441090215	25/5/2026		249,589.16	0.00		0.00		249,589.16	MAT. GSTABLE Y MEDICAMENTO	5	FACT. E4500000358,569,594, Y SALDO FACT. 732.
131788998	COPEM HOSPICLINIC SRL	42441152284	25/5/2026		557,278.96	0.00		0.00		557,278.96	MAT. GSTABLE Y MEDICAMENTO	5	FACT. E4500000135, 178, 323, Y 565.
130667799	ROFASA FARMA ,SAS.	42446966052	26/5/2026		602,741.20	20,105.16		20,105.16		582,636.04	MEDCAMENTOS	5	FACT.B1500001032,1055,1058,1061,1066,1071, 1078, E450000000008,012,029,019,026, Y 01
1200774733	AUDY E. OGANDO	42447492594	26/5/2026		23,900.00	0.00		0.00		23,900.00	VIATICOS	13	FORMULARIO 1002
1200103792	MARGARITA BAUTISTA	42447510855	26/5/2026		2,750.00	0.00		0.00		2,750.00	VIATICOS	13	FORMULARIO 1002
1200513487	NADAL GONZALEZ	42447529085	26/5/2026		25,250.00	0.00		0.00		25,250.00	VIATICOS	13	FORMULARIO 1002
1200734521	CARLOS GONZALEZ	42447544205	26/5/2026		30,850.00	0.00		0.00		30,850.00	VIATICOS	13	FORMULARIO 1002
1200560058	VIANEY DE LA ROSA	42447563033	26/5/2026		36,800.00	0.00		0.00		36,800.00	VIATICOS	13	FORMULARIO 1002
1201110556	JOSE PIÑA MONTERO	42447578166	26/5/2026		2,150.00	0.00		0.00		2,150.00	VIATICOS	13	FORMULARIO 1002
120077732	FRANCIS M. ORTIZ	42447591985	26/5/2026		5,100.00	0.00		0.00		5,100.00	VIATICOS	13	FORMULARIO 1002
12900033528	RICARDO COSS	42447611022	26/5/2026		4,750.00	0.00		0.00		4,750.00	VIATICOS	13	FORMULARIO 1002
12900057246	JUAN BAUTISTA	42447640428	26/5/2026		2,750.00	0.00		0.00		2,750.00	VIATICOS	13	FORMULARIO 1002
40221802446	LUIS BAUTISTA CAMARA	42447654495	26/5/2026		4,300.00	0.00		0.00		4,300.00	VIATICOS	13	FORMULARIO 1002
40224188629	VICTOR E. DE LA CRUZ	42447668622	26/5/2026		1,700.00	0.00		0.00		1,700.00	VIATICOS	13	FORMULARIO 1002
40225182407	KENLLY DE LOS SANTOS	42447708637	26/5/2026		41,100.00	0.00		0.00		41,100.00	VIATICOS	13	FORMULARIO 1002
40226040646	ANGEL ALEJANDRO CHARLES E.	42447723472	26/5/2026		40,850.00	0.00		0.00		40,850.00	VIATICOS	13	FORMULARIO 1002
130285179	EMPRERSAS MILTIN, SRL	42450830094	27/5/2026		363,169.00	0.00		0.00		363,169.00	COMBUSTIBLE	5	FACTS.E45000000478.
130411395	LIRIANO NUEZ COMERCIAL SRL.	42453515824	27/5/2026		455,345.60	20,676.40		20,676.40		434,669.20	MAT. GSTABLE .	5	FACT.B1500007170,7299,7305,7356, Y 7360.
133483823	DUMAS MEDICAL SRL	42453635189	27/5/2026		136,951.50	2,972.50		2,972.50		133,979.00	MAT. GSTABLE Y MEDICAMENTO	5	FACTS.E45000000152,17,53,134, 150, Y 109.
1200694949	HANSSEL PIÑA GONZALEZ	42454385982	27/5/2026		136,000.00	6,800.00		6,800.00		129,200.00	ALIMENTOS	5	FACTS.B1500000905 Y 906 .
131787991	COMERCIAL MAVIAR	42454401413	27/5/2026		471,665.00	0.00		0.00		471,665.00	ALIMENTOS	5	FACTS.E45000000007,20,17,06,27,28,25,08, 10, Y 09
131999123	BARUC PHARMA SRL.	42454528964	27/5/2026		715,799.00	32,916.25		32,916.25		682,882.75	MAT. GSTABLE Y MEDICAMENTO	5	FACTS.B1500000703,704,707,710,711,712,714,724,725, Y 727.
133483823	DUMAS MEDICAL SRL	42460597076	28/5/2026		82,000.00			0.00		82,000.00	MEDCAMENTOS	5	ABONO A FACTS.E450000000084(82,000.00)
2.69519E+11	DIRECCION DE IMPUESTO INTERNOS	9.42461E+11	28/5/2026					0.00	-83,470.31	83,470.31	RETENCIONES A SUPLIDORES	10	RETENCIONES DEL 5% A PROVEEDORES DEL ESTADO LEY 11-92 ART. 309 LITERAL E

	BANRESERVAS				12,081.05			0.00		12,081.05	COMISIONES Y MANEJO DE CUENTA	22	COMISIONES BANCARIA
								0.00		0.00			
				7,998,198.57	7,998,001.65	155,276.81	0.00	155,276.81	-155,276.81	7,998,001.65			

BALANCE DE GASTOS POR MES	
	MAYO
GASTOS	7,998,001.65
Retencion 5%	155,276.81
Otras retenciones 10% Y 2%	0.00
Total Retencion	155,276.81

DIRECTOR

ENC.ADMINISTRATIVA

Margarita Bautista

CONTADOR

HOSPITAL REGIONAL DOCENTE DR. ALEJANDRO CABRAL
DIRECCION
EV

HOSPITAL REGIONAL DOCENTE DR. ALEJANDRO CABRAL
ADMINISTRACION
EV

HOSPITAL REGIONAL DOCENTE DR. ALEJANDRO CABRAL
CONTABILIDAD
EV

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 31 DE MAYO 2026

HOSPITAL REGIONAL DR. ALEJANDRO CABRAL

CEDULA / RNC	BENEFICIARIO	CHEQUE/TRANSACION NO.	FECHA	INGRESO A CUENTA	VALOR BRUTO RD$	RETENCION 5%	OTRA RETENCIONES 10% Y 2%	TOTAL RETENCION	MONTO RETENCION PAGADA	VALOR NETO	CONCEPTO	TIPO DOC	NUMERO DEL DOCUMENTO DE RESPALDO
	ARS GMA	CK-190081	1/5/2026	84,602.66				0.00		0.00	RECLAMACION ARS		
130160864	BOYER POLANCO ASOCIADOS SA	42328843530	5/5/2026		190,841.40	8,086.50		8,086.50		182,754.90	SERVICIOS DE RECARGA DE EXTINTOR	NCF	B1500000540-543
131464904	JF D 24 SERVIC DOMINICANA SRL	42328916784	5/5/2026		227,740.00	9,650.00		9,650.00		218,090.00	PAGO DE SERVICIOS DE FUMIGACION	NCF	B1500000924-927
	DEPOSITOS EXTRANJEROS	3640090371	6/5/2026	18,000.00				0.00		0.00			
	ODONTOLOGIA FACTURADO	3640020287	6/5/2026	4,800.00				0.00		0.00	DEPOSITO DE ODONTOLOGIA FACT. 13528-13534		
132558839	MULTISERVI WVR SRL	42335779581	6/5/2026		455,391.15	19,296.23		19,296.23		436,094.92	MATERIALES GASTABLES	NCF	B1500000071-70-73-69-62
	ARS CMD	45240000083	6/5/2026	317,517.60				0.00		0.00	RECLAMACION ARS		
	RECHAZADOS DE INCENTIVO	45240000005	7/5/2026		25,425.00			0.00		25,425.00	RECHAZADO		
012-0082665-7	MARIA ALTAGRACIA DIAZ	42343887982	7/5/2026		262,350.00	13,117.50		13,117.50		249,232.50	ALIMENTOS DE DESPENSA	NCF	B150000152-152
	DGII	42359289640	11/5/2026					0.00	-357,987.19	357,987.19	RETENCIONES DE PROVEEDORES DEL ESTADO	NCF	
	CAJA CHICA	CK	12/5/2026		47,479.30			0.00		47,479.30	REPOSICION DE CAJA CHICA	NCF	VER RELACION
131942298	GARVETH EQUIPOS MEDICOS SRL	42365846336	12/5/2026		424,800.00	18,000.00		18,000.00		406,800.00	REPARACION Y MANTENIMIENTO DE EQ. DE ANESTECIA	NCF	B1500000177
	ODONTOLOGIA FACTURADO	3290080321	13/5/2026	5,700.00				0.00		0.00	FACT. 13540-13550		
	PACIENTE EXTRANGEROS	3290080325	13/5/2026	2,800.00				0.00		0.00	EXTRANJEROS		
	ARS SENASA CONTRIBUTIVO	4524000004	13/5/2026	344,766.99				0.00		0.00	RECLAMACION ARS		
	ARS MONUMENTAL	42380886237	14/5/2026	20,852.84				0.00		0.00	RECLAMACION ARS		
102003351	PATRIA COMPAÑÍA DE SEGUROS	42380886237	14/5/2026		11,328.13			0.00		11,328.13	RENOVACION DE SEGURO	NCF	E450000000237
	ARS SENASA CONTRIBUTIVO	452400000003	15/5/2026	27,990.22				0.00		0.00	RECLAMACION ARS		
	ODONTOLOGIA FACTURADO	3290040331	15/5/2026	10,100.00				0.00		0.00	FACT. 13551-13558		
	ARS SENASA SUBSIDIADO	452400000101	15/5/2026	5,759,552.17				0.00		0.00	RECLAMACION ARS		
130151075	INVERSIONES TOLEDO	42388301923	15/5/2026		103,770.00	4,397.03		4,397.03		99,372.97	ELECTROMESTICOS Y MOBILIARIOS DE OFICINA	NCF	B1500001298
	ARS RENACER	45240000037	18/5/2026	155,257.76				0.00		0.00	RECLAMACION ARS		
	DEPOSITO A PACIENTE EXTRAJERO	260519003290080311	16/5/2026	18,200.00				0.00		0.00	DEPOSITO A PACIENTE EXTRAJERO		
	ARS META SALUD	452400057642	20/5/2026	149,979.57				0.00		0.00	RECLAMACION ARS		
132861231	CONMAG SRL	42414819341	20/5/2026		486,034.39	20,594.68		20,594.68		465,439.71	PAGO DE REPARACIONES DIFERENTES AREAS	NCF	B1500000015 B1500000014
	DEPOSITO ODONTOLOGIA	260521003290050428	21/6/2026	4,900.00				0.00		0.00	DEPOSITO ODONTOLOGIA FACT. 13559 AL 13564		
1200694758	SRA JOSEFA QUEZADA MARTINEZ	42421193602	21/5/2026		47,200.00	2,000.00		2,000.00		45,200.00	PAGO POR SERVISO DE DESAYUNO Y ALMUERZO	NCF	B1500000270
132291476	SUPLIDORA MESARA, SRL	42424617598	22/5/2026		653,307.60	29,921.99		29,921.99		623,385.61	PAGO POR LA COMPRA DE ALIMENTOS	NCF	B1500000209
	ARS CMD	45240000011	22/5/2026	52,528.43				0.00		0.00	RECLAMACION ARS		
130893489	MEDOXIGAS ALC, SRL	42427505114	22/5/2026		1,075,000.00	53,750.00		53,750.00		1,021,250.00	PAGO POR LA COMPRA DE OXIGENO	NCF	B1500004465

132236203	SUPER MERCADO MANUEL SUPMARA, SRL	42427932161	22/5/2026		661,858.82			0.00		661,858.82	PAGO POR LA COMPRA DE ALIMENTOS	NCF	E450000000033 E450000000033 E450000000036 E450000000051 E450000000023 E450000000029 E450000000038 E450000000045 E450000000053 E450000000029 E450000000061
133200211	DITRIBUIDORA COMERCIAL FAMILIA FF, SRL	42440981429	25/5/2026		825,980.00	41,299.00		41,299.00		784,681.00	PAGO POR LA COMPRA DE ALIMENTOS	NCF	B1500000109
130384436	BENZAN AUTO IMPORT, SRL	42445000792	26/5/2026		112,482.00	4,766.18		4,766.18		107,715.82	PAGO DE LAVADOS DE VEHICULOS Y CAMBIO DE ACEITE	NCF	B1500004181 B1500004183 B1500004182 B1500004185 B1500004193 B1500004200 B1500004199 B1500004205 B1500004458 B1500005389 B1500005393 B1500005395
	ARS META SALUD	4524000058020	27/5/2026	8,959.20				0.00		0.00	RECLAMACION ARS		
	ASR SENASA CONTRIBUTIVO	452400000003	28/5/2026	77,391.97				0.00		0.00	RECLAMACION ARS		
	DEPOSITO DE PACIENTE EXTRANJEROS	260528003640100281	28/5/2026	26,100.00				0.00		0.00	DEPOSITO DE ODONTOLOGIA DEL 13565 AL 13580		
	DEPOSITO DE ODONTOLOGIA	260528003640100284	28/5/2026	10,200.00				0.00		0.00	EXTRANJEROS		
	ARS FUTURO	45240000011	28/5/2026	561,824.76				0.00		0.00	RECLAMACION ARS		
	ARS ASEMAP	42436013627	25/5/2026	1,310.14				0.00		0.00	RECLAMACION ARS		
	BANRESERVAS				8,761.61			0.00		8,761.61	COMISIONES BANCARIAS		
								0.00		0.00			
								0.00		0.00			
				7,663,334.31	5,619,749.40	224,879.11	0.00	224,879.11	-357,987.19	5,752,857.48			

BALANCE DE GASTOS POR MES	
	MAYO
GASTOS	5,752,857.48
Retencion 5%	224,879.11
Otras retenciones 10% Y 2%	0.00
Total Retencion	224,879.11

DIRECTOR

ENC.ADMINISTRATIVA

Margarita Bautista
CONTADOR

HOSPITAL REGIONAL DOCENTE DR. ALEJANDRO CABRAL H CONTABILIDAD EV

HOSPITAL REGIONAL DOCENTE DR. ALEJANDRO CABRAL H ADMINISTRACION EV

HOSPITAL REGIONAL DOCENTE DR. ALEJANDRO CABRAL H CONTABILIDAD EV