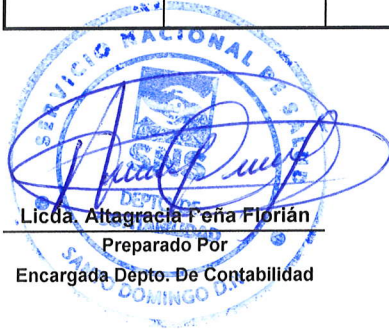


**Libro Banco
Banco de Reservas
Del 01 al 31 de marzo del 2026**

| Cuenta Bancaria No: | | 314-000145-4 | | | |
|---------------------|----------------|-------------------------------|-------------------|-------------------|---------------------|
| | | Balance Inicial: | | | 4,556,193.69 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| | | | | | 4,556,193.69 |
| 2/3/2026 | N/C | CR. CK. No. 915 DEVUELTO | 392,740.00 | | 4,948,933.69 |
| 18/3/2026 | CK-915 | FRANCISCO Y ASOCIADO ,SRL | | 392,740.00 | 4,556,193.69 |
| 19/3/2026 | CK-916 | COLECTOR IMPUESTO INTERNO | | 19,710.00 | 4,536,483.69 |
| 19/3/2026 | CK-917 | COLECTOR IMPUESTO INTERNO | | 18,250.00 | 4,518,233.69 |
| 20/3/2026 | DEPOSITO | PROYECTO CDC | 11,076.00 | | 4,529,309.69 |
| 31/3/2026 | ED | CARGOS Y COMISIONES BANCARIAS | | 1,410.17 | 4,527,899.52 |
| | | | | | |
| | | Totales | 403,816.00 | 432,110.17 | 4,527,899.52 |



Licda. Attagracia Peña Florián
Preparado Por
Encargada Depto. De Contabilidad



SERVICIO NACIONAL DE SALUD
Fondo Reponible de Asistencia Social para la Direccion Ejecutiva
Libro Banco
Banco de Reservas
Del 01 al 31 de marzo del 2026

| Cuenta Bancaria No: | | | 960-105899-4 | | |
|---------------------|----------------|-------------------------------|------------------|---------------|-------------------|
| | | | Balance Inicial: | | 739,619.79 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| | | | | | 739,619.79 |
| 31/3/2026 | ED | CARGOS Y COMISIONES BANCARIAS | | 175.00 | 739,444.79 |
| | | | | | |
| | | | | | |
| | | Totales | 0.00 | 175.00 | 739,444.79 |


Licda. Antagracia Peña Florián
Preparado Por
Encargada Depto. De Contabilidad

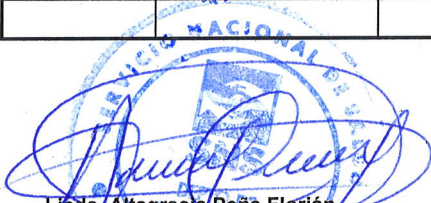
SANTO DOMINGO D.N.



SERVICIO NACIONAL DE SALUD

**Libro Banco
Banco de Reservas
Del 01 al 31 de marzo del 2026**

| Cuenta Bancaria No: | | | 960-2888106 | | |
|---------------------|----------------|----------------------------------|------------------|------------------|-------------------|
| | | | Balance Inicial: | | 471,464.08 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| | | | | | 471,464.08 |
| 10/03/2026 | DEPOSITO | HOSPITAL JUAN PABLO PINA | 32,972.47 | | 504,436.55 |
| 10/03/2026 | DEPOSITO | HOSPITAL JAIME MOTA | 20,291.80 | | 524,728.35 |
| 18/03/2026 | TRANSF | TESORERIA DE LA SEGURIDAD SOCIAL | | 47,646.24 | 477,082.11 |
| 28/03/2026 | TRANSF | PROYECTO CDC | | 11,076.00 | 466,006.11 |
| 31/03/2026 | ED | CARGOS Y COMISIONES BANCARIAS | | 255.00 | 465,751.11 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | Totales | 53,264.27 | 58,977.24 | 465,751.11 |



Lidia Altigracia Peña Florián
Preparado Por
Encargada Depto. De Contabilidad



SERVICIO NACIONAL DE SALUD

Fondo Operativo

Libro Banco

Banco de Reservas

Del 01 al 31 de marzo del 2026


| | | | 314-000077-6 | | |
|------------|----------------|--------------------------------|---------------------|-------------------|---------------------|
| | | | Balance Inicial: | | 525,300.65 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| | | | | | 525,300.65 |
| 18/3/2026 | CK-862 | ESMERVI PEREZ FORTUNA | | 200,000.00 | 325,300.65 |
| 30/3/2026 | CK-863 | FABIO ALBERTO DE LEON ALMANZAR | | 50,000.00 | 275,300.65 |
| 30/3/2026 | TRANSF. | SERVICIO NACIONAL DE SALUD | 2,500,000.00 | | 2,775,300.65 |
| 31/03/2026 | ED | CARGOS Y COMISIONES BANCARIAS | | 550.00 | 2,774,750.65 |
| | | | | | |
| | | Totales | 2,500,000.00 | 250,550.00 | 2,774,750.65 |

Licda. Altigracia Peña Florian
Preparado Por
Encargada Depto. De Contabilidad



SERVICIO NACIONAL DE SALUD
 Cuenta Operativa de Recursos Directos DGF de los Servicios Regionales
Libro Banco
Banco de Reservas
 Del 01 al 31 de marzo del 2026

| Fecha | | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
|---------------------|---------|--|---------------|-----------------------|-----------------------|-----------------------|
| Cuenta Bancaria No: | | | 160-1112014 | | | |
| | | | | | Balance Inicial: | 138,090,724.07 |
| | | | | | | 138,090,724.07 |
| 04/03/2026 | TRANSF. | BANCO DE RESERVAS | 3,855.00 | | | 138,094,579.07 |
| 05/03/2026 | TRANSF. | BANCO DE RESERVAS | | 3,855.00 | | 138,090,724.07 |
| 17/03/2026 | TRANSF. | SERVICIO NACIONAL DE SALUD | 55,000,000.00 | | | 193,090,724.07 |
| 17/03/2026 | TRANSF. | SERVICIO NACIONAL DE SALUD | 55,000,000.00 | | | 248,090,724.07 |
| 19/03/2026 | TRANSF. | BANCO DE RESERVAS | | | 962,248.47 | 247,128,475.60 |
| 19/03/2026 | CK-6247 | OFICINA NACIONAL DE PROPIEDAD INDUSTRIAL (ONAPI) | | | 9,510.00 | 247,118,965.60 |
| 19/03/2026 | TRANSF. | SERVICIO NACIONAL DE SALUD-VIATICOS | | | 60,180.00 | 247,058,785.60 |
| 19/03/2026 | TRANSF. | SERVICIO REGIONAL DE SALUD-ENRIQUILLO | 7,268,146.36 | | | 254,326,931.96 |
| 20/03/2026 | TRANSF. | SERVICIO NACIONAL DE SALUD-VIATICOS | | | 362,134.00 | 253,964,797.96 |
| 20/03/2026 | TRANSF. | SERVICIO NACIONAL DE SALUD-VIATICOS | | | 58,406.00 | 253,906,391.96 |
| 20/03/2026 | TRANSF. | SERVICIO NACIONAL DE SALUD-VIATICOS | | | 65,438.00 | 253,840,953.96 |
| 23/03/2026 | TRANSF. | SERVICIOS REGIONALES DE SALUD-MARZO | | | 99,772,473.13 | 154,068,480.83 |
| 24/03/2026 | CK-6248 | COLECTOR DE IMPUESTOS INTERNOS | | | 2,100.00 | 154,066,380.83 |
| 24/03/2026 | CK-6249 | COLECTOR DE IMPUESTOS INTERNOS | | | 3,780.00 | 154,062,600.83 |
| 31/03/2026 | CK-6250 | ROBERT A. ROQUE CASTRO | | | 17,100.00 | 154,045,500.83 |
| 31/03/2026 | ED | CARGOS Y COMISIONES BANCARIAS | | | 153,141.37 | 153,892,359.46 |
| Totales | | | | 117,272,001.36 | 101,470,365.97 | 153,892,359.46 |


 Licda. Attagracia Peña Florián
 Preparado Por
 Encargada Depto. De Contabilidad





SERVICIO NACIONAL DE SALUD

Cuenta de Operaciones

Libro Banco

Banco de Reservas

Del 01 al 31 de marzo del 2026

| Cuenta Bancaria No: | | 030-010513-4 | | | |
|---------------------|----------------|-------------------------------|-------------|---------------|-----------------|
| | | Balance Inicial: | | | 4,625.08 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| | | | | | 4,625.08 |
| 31/3/2026 | ED | CARGOS Y COMISIONES BANCARIAS | | 325.00 | 4,300.08 |
| | | | | | |
| | | | | | |
| | | Totales | 0.00 | 325.00 | 4,300.08 |

Licda. Altagracia Peña Florian
Preparado Por
Encargada Depto. De Contabilidad





SERVICIO NACIONAL DE SALUD

Libro Banco
Banco de Reservas
Del 01 al 31 de marzo del 2026

| Cuenta Bancaria No: | | 081400-2000 | | | |
|---------------------|----------------|------------------|--------|---------|------------------|
| | | Balance Inicial: | | | 26,236.33 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| | | | | | 26,236.33 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | Totales | - | - | 26,236.33 |

Licda. Altagracia Peña Florián
Preparado Por
Encargada Depto. De Contabilidad





SERVICIO NACIONAL DE SALUD

Libro Banco Banco de Reservas Del 01 al 31 de marzo del 2026

| | | | 501000-5000 | | |
|-------|----------------|-------------|------------------|---------|---------------|
| | | | Balance Inicial: | | 21,585,507.53 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| | | | | | 21,585,507.53 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | TOTAL | - | - | 21,585,507.53 |

Licda. Altagracia Peña Florián
Preparado Por
Encargada Depto. De Contabilidad



SERVICIO NACIONAL DE SALUD

**Libro Banco
Banco de Reservas
Del 01 al 31 de marzo del 2026**

| | | | 602500-5000 | | |
|-------|----------------|-------------|------------------|---------|------------|
| | | | Balance Inicial: | | 755,642.34 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| | | | | | 755,642.34 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | TOTAL | - | - | 755,642.34 |



Licda. Altigracia Peña Florián
Preparado Por
Encargada Depto. De Contabilidad





SERVICIO NACIONAL DE SALUD

Libro Banco
Banco de Reservas
Del 01 al 31 de marzo del 2026

| Cuenta Bancaria No: | | 501-1007000 | | | |
|---------------------|----------------|------------------|--------|---------|---------------|
| | | Balance Inicial: | | | 13,667,070.94 |
| Fecha | No. CK/Transf. | Descripcion | Debito | Credito | Balance |
| | | | | | 13,667,070.94 |
| | | | | | |
| | | | | | |
| | | | | | |
| Totales | | | 0.00 | 0.00 | 13,667,070.94 |

Licda. Altagracia Peña Florián
Preparado Por
Encargada Depto. De Contabilidad



LIBRO BANCO
Banco de Reservas
Del 01 al 31 de marzo del 2026

| | | | 102384894 8000 | | |
|--------------|------------|----------------------------------|-------------------------|------------------|-------------------------|
| | | | Balance Inicial: | | 2,890,247,767.56 |
| Fecha | No. | Descripcion | Debito | Credito | Balance |
| | | | | | 2,890,247,767.56 |
| 2/3/2026 | 63259 | Asignacion Cuota de Pago Debito | | 748,002.74 | 2,889,499,764.82 |
| 3/3/2026 | 63290 | Asignacion Cuota de Pago Debito | | 2,683,646.80 | 2,886,816,118.02 |
| 3/3/2026 | 63292 | Asignacion Cuota de Pago Debito | | 8,024,018.05 | 2,878,792,099.97 |
| 3/3/2026 | 241351223 | DEVOLUCION FONDO POR REINTEGRO | 30,210,081.45 | | 2,909,002,181.42 |
| 4/3/2026 | 63312 | Asignacion Cuota de Pago Debito | | 9,017,043.87 | 2,899,985,137.55 |
| 5/3/2026 | 63335 | Asignacion Cuota de Pago Debito | | 170,616,725.36 | 2,729,368,412.19 |
| 9/3/2026 | 63371 | Asignacion Cuota de Pago Debito | | 176,822,627.71 | 2,552,545,784.48 |
| 10/3/2026 | 63397 | Asignacion Cuota de Pago Debito | | 21,679,322.89 | 2,530,866,461.59 |
| 11/3/2026 | 63432 | Asignacion Cuota de Pago Debito | | 240,761,417.63 | 2,290,105,043.96 |
| 12/3/2026 | 63455 | Asignacion Cuota de Pago Debito | | 32,640,430.22 | 2,257,464,613.74 |
| 12/3/2026 | 35443 | INGRESOS POR DEDUCCION RECIBIDAS | 5,767,703,935.31 | | 8,025,168,549.05 |
| 13/3/2026 | 35516 | INGRESOS POR DEDUCCION RECIBIDAS | 229,328,604.67 | | 8,254,497,153.72 |
| 16/3/2026 | 63504 | Asignacion Cuota de Pago Debito | | 457,351,238.44 | 7,797,145,915.28 |
| 17/3/2026 | 63540 | Asignacion Cuota de Pago Debito | | 2,026,350.39 | 7,795,119,564.89 |
| 18/3/2026 | 63560 | Asignacion Cuota de Pago Debito | | 150,147,969.94 | 7,644,971,594.95 |
| 18/3/2026 | 63564 | Asignacion Cuota de Pago Debito | | 568,507,259.38 | 7,076,464,335.57 |
| 19/3/2026 | 63584 | Asignacion Cuota de Pago Debito | | 3,133,334,599.55 | 3,943,129,736.02 |
| 19/3/2026 | 63597 | Asignacion Cuota de Pago Debito | | 478,932,702.54 | 3,464,197,033.48 |
| 20/3/2026 | 63630 | Asignacion Cuota de Pago Debito | | 230,601,061.31 | 3,233,595,972.17 |
| 20/3/2026 | 243 | COMPROBANTE REINTEGRO CREDITO | 34,998.13 | | 3,233,630,970.30 |
| 20/3/2026 | 244 | COMPROBANTE REINTEGRO CREDITO | 43,662.20 | | 3,233,674,632.50 |
| 20/3/2026 | 245 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,233,685,992.39 |
| 20/3/2026 | 246 | COMPROBANTE REINTEGRO CREDITO | 35,643.88 | | 3,233,721,636.27 |
| 20/3/2026 | 38857 | INGRESOS POR DEDUCCION RECIBIDAS | 5,025.40 | | 3,233,726,661.67 |
| 20/3/2026 | 38856 | INGRESOS POR DEDUCCION RECIBIDAS | 173,020.20 | | 3,233,899,681.87 |
| 23/3/2026 | 40193 | INGRESOS POR DEDUCCION RECIBIDAS | 16,754.40 | | 3,233,916,436.27 |
| 24/3/2026 | 63675 | Asignacion Cuota de Pago Debito | | 34,835,036.41 | 3,199,081,399.86 |
| 25/3/2026 | 63704 | Asignacion Cuota de Pago Debito | | 39,958,753.30 | 3,159,122,646.56 |
| 26/3/2026 | 63744 | Asignacion Cuota de Pago Debito | | 12,877,554.43 | 3,146,245,092.13 |
| 27/3/2026 | 63768 | Asignacion Cuota de Pago Debito | | 17,714,396.60 | 3,128,530,695.53 |
| 27/3/2026 | 63774 | Asignacion Cuota de Pago Debito | | 33,580,000.00 | 3,094,950,695.53 |
| 27/3/2026 | 42438 | INGRESOS POR DEDUCCION RECIBIDAS | 9,967.70 | | 3,094,960,663.23 |
| 27/3/2026 | 42439 | INGRESOS POR DEDUCCION RECIBIDAS | 534,752.48 | | 3,095,495,415.71 |
| 27/3/2026 | 42440 | INGRESOS POR DEDUCCION RECIBIDAS | 5,537.61 | | 3,095,500,953.32 |
| 27/3/2026 | 42441 | INGRESOS POR DEDUCCION RECIBIDAS | 160,000.00 | | 3,095,660,953.32 |

LIBRO BANCO
Banco de Reservas
Del 01 al 31 de marzo del 2026

| | | | 102384894 8000 | | |
|--------------|------------|----------------------------------|-------------------------|----------------|-------------------------|
| | | | Balance Inicial: | | 2,890,247,767.56 |
| Fecha | No. | Descripcion | Debito | Credito | Balance |
| 27/3/2026 | 42447 | INGRESOS POR DEDUCCION RECIBIDAS | 60,150.40 | | 3,095,721,103.72 |
| 27/3/2026 | 42448 | INGRESOS POR DEDUCCION RECIBIDAS | 5,076.14 | | 3,095,726,179.86 |
| 27/3/2026 | 42449 | INGRESOS POR DEDUCCION RECIBIDAS | 6,460.54 | | 3,095,732,640.40 |
| 27/3/2026 | 42450 | INGRESOS POR DEDUCCION RECIBIDAS | 626,289.30 | | 3,096,358,929.70 |
| 27/3/2026 | 42451 | INGRESOS POR DEDUCCION RECIBIDAS | 207,688.05 | | 3,096,566,617.75 |
| 27/3/2026 | 42452 | INGRESOS POR DEDUCCION RECIBIDAS | 34,182.74 | | 3,096,600,800.49 |
| 27/3/2026 | 42453 | INGRESOS POR DEDUCCION RECIBIDAS | 187,688.05 | | 3,096,788,488.54 |
| 27/3/2026 | 42454 | INGRESOS POR DEDUCCION RECIBIDAS | 80,000.00 | | 3,096,868,488.54 |
| 27/3/2026 | 42455 | INGRESOS POR DEDUCCION RECIBIDAS | 80,368.14 | | 3,096,948,856.68 |
| 27/3/2026 | 42456 | INGRESOS POR DEDUCCION RECIBIDAS | 20,475.63 | | 3,096,969,332.31 |
| 27/3/2026 | 42457 | INGRESOS POR DEDUCCION RECIBIDAS | 110,000.00 | | 3,097,079,332.31 |
| 27/3/2026 | 42458 | INGRESOS POR DEDUCCION RECIBIDAS | 6,142.13 | | 3,097,085,474.44 |
| 27/3/2026 | 42459 | INGRESOS POR DEDUCCION RECIBIDAS | 110,000.00 | | 3,097,195,474.44 |
| 27/3/2026 | 42460 | INGRESOS POR DEDUCCION RECIBIDAS | 180,000.00 | | 3,097,375,474.44 |
| 27/3/2026 | 42461 | INGRESOS POR DEDUCCION RECIBIDAS | 24,746.19 | | 3,097,400,220.63 |
| 27/3/2026 | 42462 | INGRESOS POR DEDUCCION RECIBIDAS | 4,614.67 | | 3,097,404,835.30 |
| 27/3/2026 | 42463 | INGRESOS POR DEDUCCION RECIBIDAS | 108,458.70 | | 3,097,513,294.00 |
| 27/3/2026 | 42464 | INGRESOS POR DEDUCCION RECIBIDAS | 5,583.76 | | 3,097,518,877.76 |
| 27/3/2026 | 42465 | INGRESOS POR DEDUCCION RECIBIDAS | 108,458.70 | | 3,097,627,336.46 |
| 27/3/2026 | 42466 | INGRESOS POR DEDUCCION RECIBIDAS | 110,000.00 | | 3,097,737,336.46 |
| 27/3/2026 | 42467 | INGRESOS POR DEDUCCION RECIBIDAS | 6,598.98 | | 3,097,743,935.44 |
| 27/3/2026 | 42468 | INGRESOS POR DEDUCCION RECIBIDAS | 6,598.98 | | 3,097,750,534.42 |
| 27/3/2026 | 42469 | INGRESOS POR DEDUCCION RECIBIDAS | 180,000.00 | | 3,097,930,534.42 |
| 27/3/2026 | 42470 | INGRESOS POR DEDUCCION RECIBIDAS | 19,841.95 | | 3,097,950,376.37 |
| 27/3/2026 | 42471 | INGRESOS POR DEDUCCION RECIBIDAS | 110,000.00 | | 3,098,060,376.37 |
| 27/3/2026 | 42472 | INGRESOS POR DEDUCCION RECIBIDAS | 6,598.98 | | 3,098,066,975.35 |
| 27/3/2026 | 42473 | INGRESOS POR DEDUCCION RECIBIDAS | 9,137.06 | | 3,098,076,112.41 |
| 27/3/2026 | 42474 | INGRESOS POR DEDUCCION RECIBIDAS | 171,998.15 | | 3,098,248,110.56 |
| 27/3/2026 | 42475 | INGRESOS POR DEDUCCION RECIBIDAS | 666,728.13 | | 3,098,914,838.69 |
| 27/3/2026 | 42476 | INGRESOS POR DEDUCCION RECIBIDAS | 6,460.54 | | 3,098,921,299.23 |
| 27/3/2026 | 42477 | INGRESOS POR DEDUCCION RECIBIDAS | 46,460.54 | | 3,098,967,759.77 |
| 27/3/2026 | 42478 | INGRESOS POR DEDUCCION RECIBIDAS | 79,229.35 | | 3,099,046,989.12 |
| 27/3/2026 | 42479 | INGRESOS POR DEDUCCION RECIBIDAS | 40,538.07 | | 3,099,087,527.19 |
| 27/3/2026 | 42480 | INGRESOS POR DEDUCCION RECIBIDAS | 110,000.00 | | 3,099,197,527.19 |
| 27/3/2026 | 42510 | INGRESOS POR DEDUCCION RECIBIDAS | 5,583.76 | | 3,099,203,110.95 |
| 30/3/2026 | 63792 | Asignacion Cuota de Pago Debito | | 108,194,340.83 | 2,991,008,770.12 |



LIBRO BANCO
Banco de Reservas
Del 01 al 31 de marzo del 2026

| | | 102384894 8000 | | | |
|-----------|-------|---------------------------------|-------------------------|-------------------------|-------------------------|
| | | Balance Inicial: | | 2,890,247,767.56 | |
| Fecha | No. | Descripcion | Debito | Credito | Balance |
| 30/3/2026 | 63795 | Asignacion Cuota de Pago Debito | | 15,350,000.00 | 2,975,658,770.12 |
| 30/3/2026 | 63797 | Asignacion Cuota de Pago Debito | | 21,621,207.00 | 2,954,037,563.12 |
| 31/3/2026 | 63809 | Asignacion Cuota de Pago Debito | | 242,002,383.43 | 2,712,035,179.69 |
| 31/3/2026 | 63814 | Asignacion Cuota de Pago Debito | | 5,000,000.00 | 2,707,035,179.69 |
| 31/3/2026 | 63821 | Asignacion Cuota de Pago Debito | | 21,035,752.00 | 2,685,999,427.69 |
| | | Totales | 6,031,815,500.95 | 6,236,063,840.82 | 2,685,999,427.69 |


 Licda. Altigracia Peña Florián
 Preparado Por
 Encargada Depto. De Contabilidad



SERVICIO NACIONAL DE SALUD



Libro Banco Banco de Reservas Del 01 al 31 de marzo del 2026



| Cuenta Bancaria No: | | 102384894 8001 | | | |
|---------------------|----------------|--|--------|---------------|------------------|
| | | Balance Inicial: | | | (641,245,827.97) |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| | | | | | (641,245,827.97) |
| 2/3/2026 | 1105 | Lanny Rent a Car, EIRL | | 3,007,840.00 | (644,253,667.97) |
| 2/3/2026 | 1108 | SERVICIOS NACIONAL DE SALUD | | 119,545.99 | (644,373,213.96) |
| 2/3/2026 | 1110 | SERVICIOS NACIONAL DE SALUD | | 692,340.00 | (645,065,553.96) |
| 2/3/2026 | 1112 | SERVICIOS NACIONAL DE SALUD | | 33,750.00 | (645,099,303.96) |
| 2/3/2026 | 1114 | SERVICIOS NACIONAL DE SALUD | | 150,000.00 | (645,249,303.96) |
| 2/3/2026 | 1116 | SERVICIOS NACIONAL DE SALUD | | 155,776.50 | (645,405,080.46) |
| 2/3/2026 | 1117 | SELLADORES COBIAN SRL | | 15,320,336.87 | (660,725,417.33) |
| 2/3/2026 | 1130 | Muebles Omar, SA | | 26,629.65 | (660,752,046.98) |
| 2/3/2026 | 1136 | Veras Agramonte Investments, SRL | | 128,915.00 | (660,880,961.98) |
| 2/3/2026 | 1150 | Tecnofijaciones de Dominicana, SRL | | 20,532.00 | (660,901,493.98) |
| 3/3/2026 | 1180 | SERVICIOS NACIONAL DE SALUD | | 158,699.25 | (661,060,193.23) |
| 4/3/2026 | 1214 | SERVICIOS NACIONAL DE SALUD | | 180,931.00 | (661,241,124.23) |
| 4/3/2026 | 1216 | SERVICIOS NACIONAL DE SALUD | | 89,430.00 | (661,330,554.23) |
| 4/3/2026 | 1218 | SERVICIOS NACIONAL DE SALUD | | 34,041.00 | (661,364,595.23) |
| 4/3/2026 | 1220 | SERVICIOS NACIONAL DE SALUD | | 105,133.00 | (661,469,728.23) |
| 4/3/2026 | 1222 | SERVICIOS NACIONAL DE SALUD | | 445,021.00 | (661,914,749.23) |
| 4/3/2026 | 1224 | SERVICIOS NACIONAL DE SALUD | | 137,914.00 | (662,052,663.23) |
| 4/3/2026 | 1226 | SERVICIOS NACIONAL DE SALUD | | 118,228.00 | (662,170,891.23) |
| 4/3/2026 | 1228 | SERVICIOS NACIONAL DE SALUD | | 324,427.00 | (662,495,318.23) |
| 4/3/2026 | 1230 | SERVICIOS NACIONAL DE SALUD | | 177,134.00 | (662,672,452.23) |
| 4/3/2026 | 1232 | SERVICIOS NACIONAL DE SALUD | | 127,564.00 | (662,800,016.23) |
| 4/3/2026 | 1234 | SERVICIOS NACIONAL DE SALUD | | 47,807.00 | (662,847,823.23) |
| 4/3/2026 | 1236 | SERVICIOS NACIONAL DE SALUD | | 168,811.00 | (663,016,634.23) |
| 4/3/2026 | 1238 | SERVICIOS NACIONAL DE SALUD | | 266,609.00 | (663,283,243.23) |
| 4/3/2026 | 1240 | SERVICIOS NACIONAL DE SALUD | | 52,717.00 | (663,335,960.23) |
| 4/3/2026 | 1242 | SERVICIOS NACIONAL DE SALUD | | 71,200.00 | (663,407,160.23) |
| 4/3/2026 | 1244 | SERVICIOS NACIONAL DE SALUD | | 544,540.00 | (663,951,700.23) |
| 4/3/2026 | 1246 | SERVICIOS NACIONAL DE SALUD | | 245,295.00 | (664,196,995.23) |
| 4/3/2026 | 1248 | SERVICIOS NACIONAL DE SALUD | | 587,570.00 | (664,784,565.23) |
| 4/3/2026 | 1250 | SERVICIOS NACIONAL DE SALUD | | 577,933.00 | (665,362,498.23) |
| 5/3/2026 | 1252 | SERVICIOS NACIONAL DE SALUD | | 96,800.00 | (665,459,298.23) |
| 5/3/2026 | 1254 | SERVICIOS NACIONAL DE SALUD | | 70,600.00 | (665,529,898.23) |
| 5/3/2026 | 1256 | SERVICIOS NACIONAL DE SALUD | | 432,200.00 | (665,962,098.23) |
| 5/3/2026 | 1258 | SERVICIOS NACIONAL DE SALUD | | 148,600.00 | (666,110,698.23) |
| 5/3/2026 | 1265 | TERESA MERCEDES RIVAS RODRIGUEZ | | 411,285.62 | (666,521,983.85) |
| 6/3/2026 | 1270 | SERVICIOS NACIONAL DE SALUD | | 166,128.29 | (666,688,112.14) |
| 6/3/2026 | 1276 | Publi Master, EIRL | | 99,674.60 | (666,787,786.74) |
| 6/3/2026 | 1280 | Offitek, SRL | | 3,492,704.44 | (670,280,491.18) |
| 6/3/2026 | 1284 | Delta Comercial, SA | | 38,024,250.00 | (708,304,741.18) |
| 6/3/2026 | 1288 | JOSE DEL CARMEN CRUZ GOMEZ | | 50,000,000.00 | (758,304,741.18) |
| 9/3/2026 | 1293 | CALMAQUIP DOMINICANA S A | | 4,553,148.00 | (762,857,889.18) |
| 11/3/2026 | 1383 | TECNIMEDICA S A | | 63,486,360.00 | (826,344,249.18) |
| 11/3/2026 | 1387 | SERVICIOS NACIONAL DE SALUD | | 34,434.30 | (826,378,683.48) |
| 11/3/2026 | 1389 | SERVICIOS NACIONAL DE SALUD | | 38,754.42 | (826,417,437.90) |
| 12/3/2026 | 1404 | Serviamed Dominicana, SRL | | 231,022.76 | (826,648,460.66) |
| 12/3/2026 | 1409 | CONSTRUCTORA SALAZAR MARIZAN CONSALMA, SRL | | 8,825,470.97 | (835,473,931.63) |



SERVICIO NACIONAL DE SALUD

Libro Banco
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| Cuenta Bancaria No: | | 102384894 8001 | | | |
|---------------------|----------------|--|--------|----------------|--------------------|
| | | Balance Inicial: | | | (641,245,827.97) |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 12/3/2026 | 1411 | CONSTRUCTORA SERINAR C POR A | | 7,594,333.19 | (843,068,264.82) |
| 12/3/2026 | 1414 | AJH Soluciones, SRL | | 22,559,138.41 | (865,627,403.23) |
| 12/3/2026 | 1418 | PR Innovation, SRL | | 432,588.00 | (866,059,991.23) |
| 13/3/2026 | 1424 | SERVICIOS NACIONAL DE SALUD | | 841,205.05 | (866,901,196.28) |
| 13/3/2026 | 1438 | SERVICIOS NACIONAL DE SALUD | | 17,188,162.21 | (884,089,358.49) |
| 13/3/2026 | 1440 | SERVICIOS NACIONAL DE SALUD | | 35,368,653.30 | (919,458,011.79) |
| 13/3/2026 | 1442 | SERVICIOS NACIONAL DE SALUD | | 523,463,462.42 | (1,442,921,474.21) |
| 13/3/2026 | 1444 | SERVICIOS NACIONAL DE SALUD | | 28,847.50 | (1,442,950,321.71) |
| 13/3/2026 | 1446 | SERVICIOS NACIONAL DE SALUD | | 247,450,921.07 | (1,690,401,242.78) |
| 13/3/2026 | 1448 | SERVICIOS NACIONAL DE SALUD | | 2,819,384.18 | (1,693,220,626.96) |
| 13/3/2026 | 1450 | SERVICIOS NACIONAL DE SALUD | | 3,425,225.88 | (1,696,645,852.84) |
| 13/3/2026 | 1452 | SERVICIOS NACIONAL DE SALUD | | 11,907,129.83 | (1,708,552,982.67) |
| 13/3/2026 | 1454 | SERVICIOS NACIONAL DE SALUD | | 56,383,778.18 | (1,764,936,760.85) |
| 13/3/2026 | 1456 | SERVICIOS NACIONAL DE SALUD | | 5,964,247.28 | (1,770,901,008.13) |
| 13/3/2026 | 1474 | SERVICIOS NACIONAL DE SALUD | | 45,562,055.21 | (1,816,463,063.34) |
| 13/3/2026 | 1476 | SERVICIOS NACIONAL DE SALUD | | 61,884,886.07 | (1,878,347,949.41) |
| 16/3/2026 | 1478 | 2SERVICIOS NACIONAL DE SALUD | | 791,575.40 | (1,879,139,524.81) |
| 16/3/2026 | 1485 | SERVICIOS NACIONAL DE SALUD | | 372,000.00 | (1,879,511,524.81) |
| 16/3/2026 | 1487 | SERVICIOS NACIONAL DE SALUD | | 715,500.00 | (1,880,227,024.81) |
| 16/3/2026 | 1489 | SERVICIOS NACIONAL DE SALUD | | 86,239.58 | (1,880,313,264.39) |
| 16/3/2026 | 1491 | SERVICIOS NACIONAL DE SALUD | | 61,035.41 | (1,880,374,299.80) |
| 17/3/2026 | 1503 | SERVICIOS NACIONAL DE SALUD | | 150,147,969.94 | (2,030,522,269.74) |
| 17/3/2026 | 1505 | SERVICIOS NACIONAL DE SALUD | | 133,180.00 | (2,030,655,449.74) |
| 17/3/2026 | 1509 | SERVICIOS NACIONAL DE SALUD | | 136,339.00 | (2,030,791,788.74) |
| 17/3/2026 | 1512 | Altice Dominicana, SA | | 207,073.73 | (2,030,998,862.47) |
| 17/3/2026 | 1517 | COMPANIA DOMINICANA DE TELEFONOS C POR A | | 434,661.54 | (2,031,433,524.01) |
| 17/3/2026 | 1523 | Macrotech Farmac utica, SRL | | 10,870,610.71 | (2,042,304,134.72) |
| 17/3/2026 | 1524 | COMPANIA DOMINICANA DE TELEFONOS C POR A | | 2,827,221.34 | (2,045,131,356.06) |
| 17/3/2026 | 1526 | Macrotech Farmac utica, SRL | | 11,471,286.34 | (2,056,602,642.40) |
| 17/3/2026 | 1528 | les-blear, srl | | 56,050.00 | (2,056,658,692.40) |
| 17/3/2026 | 1538 | Idemesa, SRL | | 270,997.62 | (2,056,929,690.02) |
| 17/3/2026 | 1541 | COMPANIA DOMINICANA DE TELEFONOS C POR A | | 141,118.24 | (2,057,070,808.26) |
| 17/3/2026 | 1545 | OFICINA GUBERNAMENTAL DE TECNOLOGIA DE LA INFORMACION Y COMUNICACION | | 400,000.00 | (2,057,470,808.26) |
| 17/3/2026 | 1556 | Macrotech Farmac utica, SRL | | 13,849,011.71 | (2,071,319,819.97) |
| 17/3/2026 | 1561 | AGENCIA DE VIAJES MILENA TOURS, SRL | | 638,605.30 | (2,071,958,425.27) |
| 17/3/2026 | 1566 | Macrotech Farmac utica, SRL | | 11,466,230.85 | (2,083,424,656.12) |
| 17/3/2026 | 1576 | Robert Andres Roque Castro | | 20,060.00 | (2,083,444,716.12) |
| 17/3/2026 | 1579 | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | | 333,695.20 | (2,083,778,411.32) |
| 17/3/2026 | 1580 | Macrotech Farmac utica, SRL | | 10,643,239.56 | (2,094,421,650.88) |
| 17/3/2026 | 1581 | El Progreso el Lim n, SRL | | 133,716.86 | (2,094,555,367.74) |
| 17/3/2026 | 1588 | Bio Nuclear, SA | | 6,311,466.00 | (2,100,866,833.74) |
| 17/3/2026 | 1593 | Macrotech Farmac utica, SRL | | 9,660,127.36 | (2,110,526,961.10) |
| 17/3/2026 | 1595 | Bio Nuclear, SA | | 4,798,540.80 | (2,115,325,501.90) |
| 17/3/2026 | 1598 | SERD NET, SRL | | 364,620.00 | (2,115,690,121.90) |
| 17/3/2026 | 1601 | Macrotech Farmac utica, SRL | | 15,634,915.33 | (2,131,325,037.23) |
| 17/3/2026 | 1605 | Ab MultimEDIOS, E.I.R.L | | 1,640,001.00 | (2,132,965,038.23) |
| 17/3/2026 | 1608 | 8-Partidas | | 575,587.31 | (2,133,540,625.54) |

SERVICIO NACIONAL DE SALUD



Libro Banco
Banco de Reservas
Del 01 al 31 de marzo del 2026



| Cuenta Bancaria No: | | 102384894 8001 | | | |
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| | | Balance Inicial: | | | (641,245,827.97) |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 17/3/2026 | 1610 | Bio Nuclear, SA | | 5,761,704.00 | (2,139,302,329.54) |
| 18/3/2026 | 1618 | Laudio AudiologÁ-a, SRL | | 403,999.90 | (2,139,706,329.44) |
| 18/3/2026 | 1621 | Consorcio CIMAC | | 157,861,122.02 | (2,297,567,451.46) |
| 18/3/2026 | 1623 | SERVICIOS NACIONAL DE SALUD | | 689,455.25 | (2,298,256,906.71) |
| 18/3/2026 | 1625 | SERVICIOS NACIONAL DE SALUD | | 48,972.00 | (2,298,305,878.71) |
| 18/3/2026 | 1627 | SERVICIOS NACIONAL DE SALUD | | 82,632.00 | (2,298,388,510.71) |
| 18/3/2026 | 1629 | SERVICIOS NACIONAL DE SALUD | | 99,373.00 | (2,298,487,883.71) |
| 18/3/2026 | 1631 | SERVICIOS NACIONAL DE SALUD | | 72,904.00 | (2,298,560,787.71) |
| 18/3/2026 | 1633 | SERVICIOS NACIONAL DE SALUD | | 354,545.00 | (2,298,915,332.71) |
| 18/3/2026 | 1635 | SERVICIOS NACIONAL DE SALUD | | 55,109.00 | (2,298,970,441.71) |
| 18/3/2026 | 1637 | SERVICIOS NACIONAL DE SALUD | | 46,273.00 | (2,299,016,714.71) |
| 18/3/2026 | 1639 | SERVICIOS NACIONAL DE SALUD | | 160,471.00 | (2,299,177,185.71) |
| 18/3/2026 | 1642 | SERVICIOS NACIONAL DE SALUD | | 50,955.00 | (2,299,228,140.71) |
| 18/3/2026 | 1644 | 9-Partidas | | 2,962,893,463.02 | (5,262,121,603.73) |
| 18/3/2026 | 1646 | SERVICIOS NACIONAL DE SALUD | | 5,346,251.19 | (5,267,467,854.92) |
| 18/3/2026 | 1648 | 9-Partidas | | 729,115,183.96 | (5,996,583,038.88) |
| 18/3/2026 | 1650 | 5-Partidas | | 2,417,828.86 | (5,999,000,867.74) |
| 18/3/2026 | 1652 | EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A | | 61,452,911.51 | (6,060,453,779.25) |
| 18/3/2026 | 1654 | EDENORTE DOMINICANA S A | | 48,028,542.46 | (6,108,482,321.71) |
| 19/3/2026 | 1659 | SERVICIOS NACIONAL DE SALUD | | 11,061,033.17 | (6,119,543,354.88) |
| 19/3/2026 | 1661 | SERVICIOS NACIONAL DE SALUD | | 15,176,140.57 | (6,134,719,495.45) |
| 19/3/2026 | 1667 | SERVICIOS NACIONAL DE SALUD | | 141,151,642.53 | (6,275,871,137.98) |
| 19/3/2026 | 1669 | SERVICIOS NACIONAL DE SALUD | | 1,500,931.81 | (6,277,372,069.79) |
| 19/3/2026 | 1671 | SERVICIOS NACIONAL DE SALUD | | 580,500.00 | (6,277,952,569.79) |
| 19/3/2026 | 1673 | SERVICIOS NACIONAL DE SALUD | | 1,026,000.00 | (6,278,978,569.79) |
| 19/3/2026 | 1675 | SERVICIOS NACIONAL DE SALUD | | 3,881,236.97 | (6,282,859,806.76) |
| 19/3/2026 | 1677 | SERVICIOS NACIONAL DE SALUD | | 20,193.25 | (6,282,880,000.01) |
| 19/3/2026 | 1679 | DARIOLA GUZMAN ANDUJAR | | 474,692.37 | (6,283,354,692.38) |
| 19/3/2026 | 1684 | Flow, SRL | | 134,360.91 | (6,283,489,053.29) |
| 19/3/2026 | 1699 | Ck Trans Motors, SRL | | 1,272,189.86 | (6,284,761,243.15) |
| 20/3/2026 | 1727 | BURDIEZ Y COMPANIA, SRL | | 72,800.03 | (6,284,834,043.18) |
| 23/3/2026 | 1775 | SERVICIOS NACIONAL DE SALUD | | 333,271.00 | (6,285,167,314.18) |
| 23/3/2026 | 1777 | SERVICIOS NACIONAL DE SALUD | | 51,891.00 | (6,285,219,205.18) |
| 23/3/2026 | 1779 | SERVICIOS NACIONAL DE SALUD | | 245,062.00 | (6,285,464,267.18) |
| 23/3/2026 | 1781 | SERVICIOS NACIONAL DE SALUD | | 63,405.00 | (6,285,527,672.18) |
| 23/3/2026 | 1784 | SERVICIOS NACIONAL DE SALUD | | 187,500.00 | (6,285,715,172.18) |
| 23/3/2026 | 1786 | SERVICIOS NACIONAL DE SALUD | | 112,884.00 | (6,285,828,056.18) |
| 23/3/2026 | 1788 | SERVICIOS NACIONAL DE SALUD | | 52,125.00 | (6,285,880,181.18) |
| 23/3/2026 | 1790 | SERVICIOS NACIONAL DE SALUD | | 48,505.00 | (6,285,928,686.18) |
| 23/3/2026 | 1797 | Codeve, SRL | | 763,914.84 | (6,286,692,601.02) |
| 25/3/2026 | 1890 | SERVICIOS NACIONAL DE SALUD | | 82,060.00 | (6,286,774,661.02) |
| 25/3/2026 | 1892 | SERVICIOS NACIONAL DE SALUD | | 59,415.17 | (6,286,834,076.19) |
| 25/3/2026 | 1894 | SERVICIOS NACIONAL DE SALUD | | 57,562.30 | (6,286,891,638.49) |
| 25/3/2026 | 1896 | SERVICIOS NACIONAL DE SALUD | | 38,000.00 | (6,286,929,638.49) |
| 25/3/2026 | 1898 | SERVICIOS NACIONAL DE SALUD | | 229,199.04 | (6,287,158,837.53) |
| 25/3/2026 | 1900 | SERVICIOS NACIONAL DE SALUD | | 88,411.87 | (6,287,247,249.40) |
| 25/3/2026 | 1902 | SERVICIOS NACIONAL DE SALUD | | 95,318.97 | (6,287,342,568.37) |



SERVICIO NACIONAL DE SALUD

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| | | Balance Inicial: | | | (641,245,827.97) |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 25/3/2026 | 1904 | SERVICIOS NACIONAL DE SALUD | | 76,399.68 | (6,287,418,968.05) |
| 25/3/2026 | 1906 | SERVICIOS NACIONAL DE SALUD | | 76,399.68 | (6,287,495,367.73) |
| 25/3/2026 | 1908 | SERVICIOS NACIONAL DE SALUD | | 278,824.89 | (6,287,774,192.62) |
| 25/3/2026 | 1910 | SERVICIOS NACIONAL DE SALUD | | 278,824.89 | (6,288,053,017.51) |
| 25/3/2026 | 1912 | SERVICIOS NACIONAL DE SALUD | | 27,300.00 | (6,288,080,317.51) |
| 25/3/2026 | 1914 | SERVICIOS NACIONAL DE SALUD | | 70,916.27 | (6,288,151,233.78) |
| 25/3/2026 | 1916 | SERVICIOS NACIONAL DE SALUD | | 144,237.50 | (6,288,295,471.28) |
| 25/3/2026 | 1918 | SERVICIOS NACIONAL DE SALUD | | 7,583.33 | (6,288,303,054.61) |
| 25/3/2026 | 1920 | SERVICIOS NACIONAL DE SALUD | | 13,962.19 | (6,288,317,016.80) |
| 25/3/2026 | 1922 | SERVICIOS NACIONAL DE SALUD | | 50,802.00 | (6,288,367,818.80) |
| 25/3/2026 | 1924 | SERVICIOS NACIONAL DE SALUD | | 32,803.00 | (6,288,400,621.80) |
| 25/3/2026 | 1926 | SERVICIOS NACIONAL DE SALUD | | 53,139.00 | (6,288,453,760.80) |
| 25/3/2026 | 1928 | SERVICIOS NACIONAL DE SALUD | | 78,713.00 | (6,288,532,473.80) |
| 25/3/2026 | 1930 | SERVICIOS NACIONAL DE SALUD | | 79,070.00 | (6,288,611,543.80) |
| 25/3/2026 | 1932 | SERVICIOS NACIONAL DE SALUD | | 45,715.00 | (6,288,657,258.80) |
| 26/3/2026 | 1949 | Progescon, SRL | | 316,199.97 | (6,288,973,458.77) |
| 26/3/2026 | 1973 | Laudio AudiologÁ-a, SRL | | 506,220.00 | (6,289,479,678.77) |
| 26/3/2026 | 1991 | Ck Trans Motors, SRL | | 1,713,466.79 | (6,291,193,145.56) |
| 30/3/2026 | 2035 | SERVICIOS NACIONAL DE SALUD | | 10,382,072.46 | (6,301,575,218.02) |
| 30/3/2026 | 2037 | SERVICIOS NACIONAL DE SALUD | | 2,509,617.97 | (6,304,084,835.99) |
| 30/3/2026 | 2045 | SERVICIOS NACIONAL DE SALUD | | 76,399.68 | (6,304,161,235.67) |
| 30/3/2026 | 2049 | Nova Sky Development SRL | | 2,785,426.84 | (6,306,946,662.51) |
| 30/3/2026 | 2054 | SERVICIOS NACIONAL DE SALUD | | 137,109.14 | (6,307,083,771.65) |
| 30/3/2026 | 2056 | SERVICIOS NACIONAL DE SALUD | | 48,912.08 | (6,307,132,683.73) |
| 30/3/2026 | 2059 | Grupo Eikova Group, SRL | | 1,036,029.36 | (6,308,168,713.09) |
| 30/3/2026 | 2062 | Skyline Construcciones, SRL | | 12,271,230.77 | (6,320,439,943.86) |
| 30/3/2026 | 2065 | Jocher Inmobiliaria Construcciones Y Servicios, SRL | | 26,729,593.15 | (6,347,169,537.01) |
| 30/3/2026 | 2070 | SERVICIOS NACIONAL DE SALUD | | 48,912.08 | (6,347,218,449.09) |
| 30/3/2026 | 2072 | SERVICIOS NACIONAL DE SALUD | | 276,500.00 | (6,347,494,949.09) |
| 30/3/2026 | 2076 | SERVICIOS NACIONAL DE SALUD | | 155,776.50 | (6,347,650,725.59) |
| 30/3/2026 | 2094 | SERVICIOS NACIONAL DE SALUD | | 76,399.68 | (6,347,727,125.27) |
| 30/3/2026 | 2112 | SERVICIOS NACIONAL DE SALUD | | 50,771.60 | (6,347,777,896.87) |
| 30/3/2026 | 2115 | SERVICIOS NACIONAL DE SALUD | | 22,102.83 | (6,347,799,999.70) |
| 30/3/2026 | 2119 | Edesur Dominicana, S.A | | 25,077,176.38 | (6,372,877,176.08) |
| 30/3/2026 | 2122 | COMPANIA DOMINICANA DE TELEFONOS C POR A | | 2,923,013.57 | (6,375,800,189.65) |
| 30/3/2026 | 2123 | El Progreso el LimÁn, SRL | | 103,023.00 | (6,375,903,212.65) |
| 31/3/2026 | 2171 | Auto MecÁnica GÁmez & Asociados, SRL | | 348,255.26 | (6,376,251,467.91) |
| 31/3/2026 | 2176 | SERVICIOS NACIONAL DE SALUD | | 477,977.90 | (6,376,729,445.81) |
| 09/03/2026 | FAS-000501 | SERVICIO REGIONAL DE SALUD CIBAO OCCIDENTAL | | 1,559,184.20 | (6,378,288,630.01) |
| 09/03/2026 | FAS-000500 | REGIONAL VI DE SALUD EL VALLE | | 1,105,247.50 | (6,379,393,877.51) |
| 09/03/2026 | FAS-000497 | SERVICIOS REGIONALES DE SALUD III | | 1,515,727.20 | (6,380,909,604.71) |
| 09/03/2026 | FAS-000496 | SERVICIO REGIONAL DE SALUD NORCENTRAL R II | | 2,727,758.40 | (6,383,637,363.11) |
| 16/03/2026 | FAS-000538 | CENTRO DE REHABILITACION SICOSOCIAL Y DESARROLLO HUMANO RESIDE | | 1,120,698.83 | (6,384,758,061.94) |
| 17/03/2026 | FAS-000498 | SERVICIO REGIONAL SALUD REGION IV | | 1,130,591.40 | (6,385,888,653.34) |
| 17/03/2026 | FAS-000488 | RED REGIONAL DE LOS SERVICIOS DE SALUD REGION V | | 1,971,448.00 | (6,387,860,101.34) |
| 17/03/2026 | FAS-000495 | DIRECCION REGIONAL DE SALUD 1 VALDESIA | | 1,746,898.90 | (6,389,607,000.24) |
| 19/03/2026 | FAS-000446 | HOSPITAL JUAN PABLO PINA | | 5,000,000.00 | (6,394,607,000.24) |

SERVICIO NACIONAL DE SALUD



Libro Banco Banco de Reservas

Del 01 al 31 de marzo del 2026



| Cuenta Bancaria No: | | 102384894 8001 | | | |
|---------------------|----------------|--|--------|---------------|--------------------|
| | | Balance Inicial: | | | (641,245,827.97) |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 19/03/2026 | FAS-000393 | HOSPITAL DR FRANCISCO ANTONIO GONZALVO | | 2,000,000.00 | (6,396,607,000.24) |
| 19/03/2026 | FAS-000524 | HOSPITAL DR ARISTIDES FIALLO CABRAL | | 1,700,000.00 | (6,398,307,000.24) |
| 20/03/2026 | FAS-000450 | HOSPITAL NUESTRA SENORA DE REGLA | | 1,945,497.00 | (6,400,252,497.24) |
| 20/03/2026 | FAS-000502 | DIRECCION REGIONAL VIII DE SALUD | | 1,972,639.00 | (6,402,225,136.24) |
| 20/03/2026 | FAS-000348 | HOSPITAL DRA. EVANGELINA RODRIGUEZ PEROZO | | 300,000.00 | (6,402,525,136.24) |
| 20/03/2026 | FAS-000351 | HOSPITAL MUNICIPAL LAS LAGUNAS NISIBON | | 300,000.00 | (6,402,825,136.24) |
| 20/03/2026 | FAS-000434 | HOSPITAL MUNICIPAL TOMASINA VALDEZ | | 400,000.00 | (6,403,225,136.24) |
| 20/03/2026 | FAS-000433 | HOSPITAL MUNICIPAL DE HAINA | | 800,000.00 | (6,404,025,136.24) |
| 20/03/2026 | FAS-000480 | HOSPITAL MUNICIPAL DE VILLA ALTAGRACIA | | 400,000.00 | (6,404,425,136.24) |
| 20/03/2026 | FAS-000394 | HOSPITAL PROVINCIAL NUESTRA SENORA DE LA ALTAGRACIA | | 2,000,000.00 | (6,406,425,136.24) |
| 20/03/2026 | FAS-000473 | LEPROCOMIO NUESTRA SENORA DE LA MERCEDES | | 250,000.00 | (6,406,675,136.24) |
| 20/03/2026 | FAS-000358 | HOSPITAL GENERAL MUNICIPAL DE MICHES | | 371,207.00 | (6,407,046,343.24) |
| 20/03/2026 | FAS-000344 | HOSPITAL MUNICIPAL DE GUAYMATE | | 275,000.00 | (6,407,321,343.24) |
| 20/03/2026 | FAS-000508 | Hospital Dr. Teófilo Hernández | | 1,791,789.00 | (6,409,113,132.24) |
| 20/03/2026 | FAS-000519 | HOSPITAL DR RAFAEL J MANON S | | 1,400,000.00 | (6,410,513,132.24) |
| 20/03/2026 | FAS-000530 | HOSPITAL NUESTRA SENORA DE LA ALTAGRACIA | | 450,000.00 | (6,410,963,132.24) |
| 20/03/2026 | FAS-000554 | HOSPITAL VILLA HERMOSA | | 2,500,000.00 | (6,413,463,132.24) |
| 20/03/2026 | FAS-000558 | HOSPITAL GENERAL DE VERON PUNTA CANA HGVPC | | 4,000,000.00 | (6,417,463,132.24) |
| 20/03/2026 | FAS-000563 | HOSPITAL LOS CACAOS | | 500,000.00 | (6,417,963,132.24) |
| 20/03/2026 | FAS-000566 | SERVICIO REGIONAL DE SALUD YUMA | | 1,971,324.00 | (6,419,934,456.24) |
| 23/03/2026 | FAS-000363 | HOSPITAL MUNICIPAL PEPILLO SALCEDO | | 250,000.00 | (6,420,184,456.24) |
| 23/03/2026 | FAS-000370 | HOSPITAL MUNICIPAL DE VILLA VASQUEZ | | 350,000.00 | (6,420,534,456.24) |
| 23/03/2026 | FAS-000453 | HOSPITAL MUNICIPAL CAMBITA PUEBLO | | 450,000.00 | (6,420,984,456.24) |
| 23/03/2026 | FAS-000435 | HOSPITAL MUNICIPAL NIZAO | | 450,000.00 | (6,421,434,456.24) |
| 23/03/2026 | FAS-000432 | HOSPITAL MUNICIPAL YAGUATE | | 400,000.00 | (6,421,834,456.24) |
| 23/03/2026 | FAS-000475 | HOSPITAL SAN JOSE | | 1,000,000.00 | (6,422,834,456.24) |
| 23/03/2026 | FAS-000436 | HOSPITAL MUNICIPAL VILLA FUNDACION | | 350,000.00 | (6,423,184,456.24) |
| 23/03/2026 | FAS-000437 | HOSPITAL MUNICIPAL DR GUARIONEX ALCANTARA | | 350,000.00 | (6,423,534,456.24) |
| 23/03/2026 | FAS-000438 | HOSPITAL MUNICIPAL CAMBITA GARABITO | | 650,000.00 | (6,424,184,456.24) |
| 23/03/2026 | FAS-000439 | HOSPITAL MUNICIPAL MARIA PANIAGUA BOBITA | | 250,000.00 | (6,424,434,456.24) |
| 24/03/2026 | FAS-000331 | UNIDAD DE QUEMADOS PEARL F ORT | | 3,000,000.00 | (6,427,434,456.24) |
| 24/03/2026 | FAS-000345 | HOSPITAL DR FRANCISCO E MOSCOSO PUELLO | | 7,500,000.00 | (6,434,934,456.24) |
| 24/03/2026 | FAS-000334 | CENTRO DE GASTROENTEROLOGIA DE LA CIUDAD SANITARIA DR LUIS EDUARDO AYB | | 3,000,000.00 | (6,437,934,456.24) |
| 24/03/2026 | FAS-000380 | HOSPITAL DR RAMON ADRIANO VILLALONA | | 325,000.00 | (6,438,259,456.24) |
| 24/03/2026 | FAS-000471 | HOSPITAL MUNICIPAL ELVIRA ECHAVARRIA VDA CASTILLO | | 700,000.00 | (6,438,959,456.24) |
| 24/03/2026 | FAS-000361 | HOSPITAL MUNICIPAL LOS ALCARRIZOS I | | 280,000.00 | (6,439,239,456.24) |
| 24/03/2026 | FAS-000367 | HOSPITAL DR RODOLFO DE LA CRUZ LORA | | 2,000,000.00 | (6,441,239,456.24) |
| 24/03/2026 | FAS-000325 | HOSPITAL MUNICIPAL DE VILLA DUARTE | | 350,000.00 | (6,441,589,456.24) |
| 24/03/2026 | FAS-000347 | HOSPITAL DOCENTE PADRE BILLINI | | 6,500,000.00 | (6,448,089,456.24) |
| 24/03/2026 | FAS-000396 | HOSPITAL MUNICIPAL DE ESPERANZA | | 475,000.00 | (6,448,564,456.24) |
| 24/03/2026 | FAS-000364 | HOSPITAL MUNICIPAL LOS ALCARRIZOS II | | 550,000.00 | (6,449,114,456.24) |
| 24/03/2026 | FAS-000503 | SERVICIO REGIONAL DE SALUD METROPOLITANO | | 5,444,396.60 | (6,454,558,852.84) |
| 24/03/2026 | FAS-000321 | HOSPITAL MUNICIPAL EL ALMIRANTE | | 1,000,000.00 | (6,455,558,852.84) |
| 24/03/2026 | FAS-000369 | HOSPITAL DR. JOSE MANUEL RODRIGUEZ JIMENES | | 1,800,000.00 | (6,457,358,852.84) |
| 24/03/2026 | FAS-000356 | HOSPITAL INFANTIL DR. ROBERT REID CABRAL | | 8,500,000.00 | (6,465,858,852.84) |
| 24/03/2026 | FAS-000376 | HOSPITAL MUNICIPAL GUAYUBIN | | 375,000.00 | (6,466,233,852.84) |
| 24/03/2026 | FAS-000383 | HOSPITAL MUNICIPAL DE RESTAURACION | | 275,000.00 | (6,466,508,852.84) |
| 24/03/2026 | FAS-000379 | HOSPITAL MUNICIPAL DE CASTANUELA | | 275,000.00 | (6,466,783,852.84) |
| 24/03/2026 | FAS-000346 | HOSPITAL DOCENTE UNIVERSITARIO DOCTOR DARIO CONTRERAS | | 11,000,000.00 | (6,477,783,852.84) |
| 24/03/2026 | FAS-000324 | HOSPITAL MUNICIPAL DE LOS MINA | | 300,000.00 | (6,478,083,852.84) |
| 24/03/2026 | FAS-000349 | HOSPITAL MUNICIPAL MATERNO INFANTIL DE VILLA MELLA | | 800,000.00 | (6,478,883,852.84) |
| 24/03/2026 | FAS-000395 | HOSPITAL REGIONAL ING. LUIS L. BOGART | | 2,500,000.00 | (6,481,383,852.84) |
| 24/03/2026 | FAS-000386 | HOSPITAL GENERAL PROVINCIAL SANTIAGO RODRIGUEZ | | 1,000,000.00 | (6,482,383,852.84) |
| 24/03/2026 | FAS-000528 | HOSPITAL DR JOSE FRANCISCO PENNA GOMEZ | | 2,330,000.00 | (6,484,713,852.84) |
| 24/03/2026 | FAS-000517 | HOSPITAL DE LA MUJER DOMINICANA | | 5,000,000.00 | (6,489,713,852.84) |
| 24/03/2026 | FAS-000518 | HOSPITAL DR SALVADOR BIENVENIDO GAUTIER | | 9,000,000.00 | (6,498,713,852.84) |
| 24/03/2026 | FAS-000398 | HOSPITAL MUNICIPAL JULIO MORONTA | | 275,000.00 | (6,498,988,852.84) |
| 24/03/2026 | FAS-000516 | HOSPITAL DE ESPECIALIDADES MEDICAS DR FELIX MARIA GOICO | | 2,200,000.00 | (6,501,188,852.84) |
| 24/03/2026 | FAS-000359 | CENTRO DE ATENCION INTEGRAL A LAS DEPENDENCIAS | | 240,000.00 | (6,501,428,852.84) |
| 24/03/2026 | FAS-000493 | SERVICIOS NACIONAL DE SALUD | | 2,500,000.00 | (6,503,928,852.84) |

SERVICIO NACIONAL DE SALUD



Libro Banco Banco de Reservas

Del 01 al 31 de marzo del 2026

| Cuenta Bancaria No: | | 102384894 8001 | | | |
|---------------------|----------------|--|-------------------------|-------------------------|------------------------|
| | | Balance Inicial: | | (641,245,827.97) | |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | |
| | | | | Balance | |
| 24/03/2026 | FAS-000510 | HOSPITAL MUNICIPAL LAS MATAS DE SANTA CRUZ | | 425,000.00 | (6,504,353,852.84) |
| 24/03/2026 | FAS-000515 | HOSPITAL CIUDAD JUAN BOSCH | | 4,200,000.00 | (6,508,553,852.84) |
| 24/03/2026 | FAS-000550 | HOSPITAL MUNICIPAL DE BOCA CHICA | | 4,000,000.00 | (6,512,553,852.84) |
| 02/03/2026 | 63259 | ASIGANACION CUOTA DE PAGO CREDITO | 748,002.74 | | (6,511,805,850.10) |
| 03/03/2026 | 63290 | ASIGANACION CUOTA DE PAGO CREDITO | 2,683,646.80 | | (6,509,122,203.30) |
| 03/03/2026 | 63292 | ASIGANACION CUOTA DE PAGO CREDITO | 8,024,018.05 | | (6,501,098,185.25) |
| 04/03/2026 | 63312 | ASIGANACION CUOTA DE PAGO CREDITO | 9,017,043.87 | | (6,492,081,141.38) |
| 05/03/2026 | 63335 | ASIGANACION CUOTA DE PAGO CREDITO | 170,616,725.36 | | (6,321,464,416.02) |
| 09/03/2026 | 63371 | ASIGANACION CUOTA DE PAGO CREDITO | 176,822,627.71 | | (6,144,641,788.31) |
| 10/03/2026 | 63397 | ASIGANACION CUOTA DE PAGO CREDITO | 21,679,322.89 | | (6,122,962,465.42) |
| 11/03/2026 | 63432 | ASIGANACION CUOTA DE PAGO CREDITO | 240,761,417.63 | | (5,882,201,047.79) |
| 12/03/2026 | 63455 | ASIGANACION CUOTA DE PAGO CREDITO | 32,640,430.22 | | (5,849,560,617.57) |
| 16/03/2026 | 63504 | ASIGANACION CUOTA DE PAGO CREDITO | 457,351,238.44 | | (5,392,209,379.13) |
| 17/03/2026 | 63540 | ASIGANACION CUOTA DE PAGO CREDITO | 2,026,350.39 | | (5,390,183,028.74) |
| 18/03/2026 | 63560 | ASIGANACION CUOTA DE PAGO CREDITO | 150,147,969.94 | | (5,240,035,058.80) |
| 18/03/2026 | 63564 | ASIGANACION CUOTA DE PAGO CREDITO | 568,507,259.38 | | (4,671,527,799.42) |
| 19/03/2026 | 63584 | ASIGANACION CUOTA DE PAGO CREDITO | 3,133,334,599.55 | | (1,538,193,199.87) |
| 19/03/2026 | 63597 | ASIGANACION CUOTA DE PAGO CREDITO | 478,932,702.54 | | (1,059,260,497.33) |
| 20/03/2026 | 63630 | ASIGANACION CUOTA DE PAGO CREDITO | 230,601,061.31 | | (828,659,436.02) |
| 24/03/2026 | 63675 | ASIGANACION CUOTA DE PAGO CREDITO | 34,835,036.41 | | (793,824,399.61) |
| 25/03/2026 | 63704 | ASIGANACION CUOTA DE PAGO CREDITO | 39,958,753.30 | | (753,865,646.31) |
| 26/03/2026 | 63744 | ASIGANACION CUOTA DE PAGO CREDITO | 12,877,554.43 | | (740,988,091.88) |
| 27/03/2026 | 63768 | ASIGANACION CUOTA DE PAGO CREDITO | 17,714,396.60 | | (723,273,695.28) |
| 27/03/2026 | 63774 | ASIGANACION CUOTA DE PAGO CREDITO | 33,580,000.00 | | (689,693,695.28) |
| 30/03/2026 | 63792 | ASIGANACION CUOTA DE PAGO CREDITO | 108,194,340.83 | | (581,499,354.45) |
| 30/03/2026 | 63795 | ASIGANACION CUOTA DE PAGO CREDITO | 15,350,000.00 | | (566,149,354.45) |
| 30/03/2026 | 63797 | ASIGANACION CUOTA DE PAGO CREDITO | 21,621,207.00 | | (544,528,147.45) |
| 31/03/2026 | 63809 | ASIGANACION CUOTA DE PAGO CREDITO | 242,002,383.43 | | (302,525,764.02) |
| 31/03/2026 | 63814 | ASIGANACION CUOTA DE PAGO CREDITO | 5,000,000.00 | | (297,525,764.02) |
| 31/03/2026 | 63821 | ASIGANACION CUOTA DE PAGO CREDITO | 21,035,752.00 | | (276,490,012.02) |
| 31/1/2026 | ED | LIBRAMIENTOS ANULADOS EN MARZO 2026 | 225,974,967.41 | | (50,515,044.61) |
| Totales | | | 6,462,038,808.23 | 5,871,308,024.87 | (50,515,044.61) |


 Licda. Altagracia Peña Florian
 Preparado Por
 Encargada Depto. De Contabilidad