



**Servicio Nacional de Salud**  
**Servicio Regional de Salud Metropolitano**  
**CIUDAD SANITARIA DR. LUIS E. AYBAR**  
**CENTRO DE EDUCACION MEDICA DE AMISTAD DOMINICO JAPONESA**



Libro Banco  
 Banco de Reservas  
 Del 1ro. al 31 de Mayo del 2021

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS					100-01-010-01-010-252340-1		
					Balance Inicial:		6,848,227.02
Fecha	Dep./ No. CK/Transf. (Referencia)	Descripcion	Debito	Credito		Balance	
						6,848,227.02	
			71,078.00			6,919,305.02	
3/5/21	440263126	CEMADOJA(30/04/2021)	24,210.00			6,943,515.02	
3/5/21	440263127	CEMADOJA(01/05/2021)	30.00			6,943,545.02	
3/5/21	440263128	CEMADOJA(29/04/2021) (completivo)	21,350.00			6,964,895.02	
3/5/21	440263129	CEMADOJA(02/05/2021)	10,953.23			6,975,848.25	
3/5/21	452400540287	Pago suplidores Metasalud	85,517.00			7,061,365.25	
5/5/21	445372118	CEMADOJA(03/05/2021)	1,590.00			7,062,955.25	
5/5/21	445312120	CEMADOJA(03/05/2021) (completivo)	17,050.00			7,080,005.25	
5/5/21	19633902	APS	77,956.90			7,157,962.15	
5/5/21	19633899	ARS Humano	217,794.40			7,375,756.55	
5/5/21	19633900	Primera ARS	83,268.00			7,459,024.55	
5/5/21	445372119	CEMADOJA(04/05/2021)		154,498.48		7,304,526.07	
7/5/21	Dev-665	Indemnizacion Ex empleados	117,075.00			7,421,601.07	
7/5/21	778674463	CEMADOJA(05/05/2021)	109,997.00			7,531,598.07	
7/5/21	445374462	CEMADOJA(06/05/2021)	22,797.00			7,554,395.07	
7/5/21	19416585	Universidad Autonoma de Santo Domingo	1,031,584.00			8,585,979.07	
7/5/21	452400430084	Pago ARS Senasa Contributivo	94,926.00			8,680,905.07	
10/5/21	445373124	CEMADOJA(07/05/2021)	23,910.00			8,704,815.07	
10/5/21	445373125	CEMADOJA(08/05/2021)	14,230.00			8,719,045.07	
10/5/21	445373126	CEMADOJA(09/05/2021)	108,504.00			8,827,549.07	
12/5/21	445375179	CEMADOJA(10/05/2021)	90,721.00			8,918,270.07	
12/5/21	445375178	CEMADOJA(11/05/2021)		54,070.19		8,864,199.88	
13/5/21	Dev-677	Nomina Adicional Caracter Temporal Marzo 2021	128,294.00			8,992,493.88	
14/5/21	440265154	CEMADOJA(12/05/2021)	97,269.00			9,089,762.88	
14/5/21	440265153	CEMADOJA(13/05/2021)				9,089,762.88	
22/4/21	Dev-594	Sowey Comercial EIRL (ANULADO)				9,089,762.88	
20/4/21	Dev-562	Sowey Comercial EIRL (ANULADO)		30,652.66		9,059,110.22	
14/5/21	Dev-687	Altice Dominicana		115,701.96		8,943,408.26	
17/5/21	Dev-693	Pago Proporción Vacaciones Exempleados		256,386.17		8,687,022.09	
17/5/21	Dev-700	Pago Nomina Adicional Caracter Temporal Marzo 2021		1,968,735.60		6,718,286.49	
17/5/21	Dev-705	Uniqe Representaciones SRL	63,653.00			6,781,939.49	
17/5/21	440264689	CEMADOJA(14/05/2021)	8,416.00			6,790,355.49	
17/5/21	440264688	CEMADOJA(15/05/2021)	13,620.00			6,803,975.49	
17/5/21	440264687	CEMADOJA(16/05/2021)		129,959.30		6,674,016.19	
18/5/21	Dev-707	Edycsa SRL	13,200.00			6,687,216.19	
19/5/21	150070129	Devolucion Empleada YAHAIRA DE LA CRUZ	113,144.00			6,800,360.19	
19/5/21	440228060	CEMADOJA(17/05/2021)	111,230.00			6,911,590.19	
19/5/21	440228061	CEMADOJA(18/05/2021)		78,080.60		6,833,509.59	
19/5/21	Dev-720	Hycop Group SRL		56,460.00		6,777,049.59	
20/5/21	Dev-730	Pago Compensacion Militar Mayo 2021	45,369.00			6,822,418.59	
20/5/21	452400540096	Pago ARS Universal	96,531.00			6,918,949.59	
21/5/21	440231673	CEMADOJA(19/05/2021)		346,894.60		6,572,054.99	
21/5/21	Dev-739	Nomina carácter Temporal Mayo 2021	28,080.00			6,600,134.99	
21/5/21	452400430030	ARS Renacer	99,671.00			6,699,805.99	
21/5/21	440231672	CEMADOJA(20/05/2021)	88,895.00			6,788,700.99	
21/5/21	445517881	CEMADOJA(21/05/2021)	26,112.00			6,814,812.99	
24/5/21	445517879	CEMADOJA(22/05/2021)	12,716.00			6,827,528.99	
24/5/21	445517880	CEMADOJA(23/05/2021)	114,490.00			6,942,018.99	
24/5/21	445517703	CEMADOJA(26/05/2021)				6,942,018.99	
24/5/21	Dev-748	Sowey Comercial EIRL				6,942,018.99	
24/5/21	Dev-752	Sowey Comercial EIRL		612,000.00		6,330,018.99	
24/5/21	Dev-754	Farmacéuticas Avanzada SRL		141,179.92		6,188,839.07	
24/5/21	Dev-756	Servicios Electromédicos e Institucionales SA	24,800.00			6,213,639.07	
25/5/21	452400540104	Pago ARS Yunen	103,799.00			6,317,438.07	
26/5/21	445517704	CEMADOJA(25/05/2021)	9,980.00			6,327,418.07	
26/5/21	452400540148	ARS META SALUD	40,380.00			6,367,798.07	
26/5/21	452400460004	ARS FUTURO	6,873,428.77			13,241,226.84	
28/5/21	452400430002	Pago ARS Senasa Subsidiado		95,000.00		13,146,226.84	
28/5/21	Dev-768	Ayuntamiento Distrito Nacional	84,836.00			13,231,062.84	
28/5/21	445519316	CEMADOJA(26/05/2021)					

