



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 28 de Febrero del 2022

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1		Balance Inicial:	14,910,471.35
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito		Balance
2/2/22	482410286	CEMADOJA(31/01/2022)	103,215.00			15,013,686.35
2/2/22	Doc-67445782	Nota de Debito 06/11/2021 (cheque 146714 14-06-2021 devuelto APS)	(5,600.00)			15,008,086.35
2/2/22	Doc-50140228	Nota de Debito 06/01/2022 (cheque 146714 14-06-2021 devuelto APS)	(5,600.00)			15,002,486.35
2/2/22	482410285	CEMADOJA(01/02/2022)	54,111.00			15,056,597.35
4/2/22	486953716	CEMADOJA(02/02/2022)	94,941.00			15,151,538.35
4/2/22	486953715	CEMADOJA(03/02/2022)	56,270.00			15,207,808.35
4/2/22	Dev-54	LESSADER, SRL		229,392.00		14,978,416.35
4/2/22	Dev-26	Anulado Ventas Diversas Farmaceuticas, SRL 28-01-2022		-74,096.35		15,052,512.70
4/2/22	Dev-59	Ventas Diversas Farmaceuticas, SRL		68,211.10		14,984,301.60
7/2/22	482411719	CEMADOJA(04/02/2022)	73,694.00			15,057,995.60
7/2/22	482411718	CEMADOJA(05/02/2022)	21,922.00			15,079,917.60
7/2/22	482411720	CEMADOJA(06/02/2022)	14,672.00			15,094,589.60
7/2/22	Dev-62	Compañía Dominicana De Telefonos CporA		148,743.37		14,945,846.23
8/2/22	Dev-70	Ayuntamiento Del Distrito Nacional		2,896.00		14,942,950.23
9/2/22	481143660	CEMADOJA(07/02/2022)	93,076.00			15,036,026.23
9/2/22	481143661	CEMADOJA(08/02/2022)	94,142.00			15,130,168.23
10/2/22	Dev-91	Pily Gourmet, SRL		449,975.30		14,680,192.93
11/2/22	482433906	CEMADOJA(09/02/2022)	89,743.00			14,769,935.93
11/2/22	482433909	CEMADOJA(10/02/2022)	68,303.00			14,838,238.93
11/2/22	Dev-95	Canario Diesel, SRL		600,000.00		14,238,238.93
11/2/22	Dev-98	FRANKLIN ESPINAL		99,515.34		14,138,723.59
14/2/22	478216447	CEMADOJA(11/02/2022)	85,735.00			14,224,458.59
14/2/22	478216446	CEMADOJA(12/02/2022)	11,810.00			14,236,268.59
14/2/22	452400430070	ARS SENASA CONTRIBUTIVO	790,098.40			15,026,366.99
14/2/22	478216451	CEMADOJA(13/02/2022)	15,330.00			15,041,696.99
14/2/22	Dev-102	Altice Dominicana, SA		30,667.30		15,011,029.69
15/2/22	452400510038	ARS RESERVAS	6,268.00			15,017,297.69
15/2/22	Dev-108	Únique Representaciones, SRL		1,500,960.00		13,516,337.69
16/2/22	478217422	CEMADOJA(14/02/2022)	69,572.00			13,585,909.69
16/2/22	478217420	CEMADOJA(15/02/2022)	65,746.00			13,651,655.69
16/2/22	452400540147	ARS YUNEN	3,468.00			13,655,123.69
17/2/22	16573	Reintegro de ck 1584835 (Vacaciones Mervin Pache) Dev-1022 del 22/07/2021	13,791.88			13,668,915.57
17/2/22	Dev-113	Compensacion Militar Mes de Febrero 2022		66,460.00		13,602,455.57
18/2/22	478218751	CEMADOJA(16/02/2022)	70,302.00			13,672,757.57
18/2/22	478218755	CEMADOJA(17/02/2022)	80,570.00			13,753,327.57
21/2/22	452400540122	ARS UNIVERSAL	63,386.00			13,816,713.57
21/2/22	472571031	CEMADOJA(18/02/2022)	77,244.00			13,893,957.57
21/2/22	472571030	CEMADOJA(19/02/2022)	22,090.00			13,916,047.57
21/2/22	472571029	CEMADOJA(20/02/2022)	18,585.00			13,934,632.57
21/2/22	20117457	ARS HUMANO	65,081.50			13,999,714.07
21/2/22	20117456	ARS PRIMERA DE HUMANO	125,084.00			14,124,798.07
21/2/22	20303191	VISANET	243,474.48			14,368,272.55
22/2/22	Dev-141	QE Suplidores, SRL		161,736.00		14,206,536.55
22/2/22	Dev-143	WG Soluciones Medicas, SRL		194,700.00		14,011,836.55
22/2/22	Dev-149	Inversiones Taramaca SAS		27,885.00		13,983,951.55
23/2/22	475667146	CEMADOJA(21/02/2022)	99,680.00			14,083,631.55
23/2/22	475667145	CEMADOJA(22/02/2022)	84,367.00			14,167,998.55
23/2/22	Dev-157	S&S 724, SRL		391,760.00		13,776,238.55
24/2/22	452400430001	ARS RENACER	18,880.00			13,795,118.55
25/2/22	472352906	CEMADOJA(23/02/2022)	78,872.00			13,873,990.55
25/2/22	472352907	CEMADOJA(23/02/2022)Completo	1,000.00			13,874,990.55
25/2/22	472352908	CEMADOJA(24/02/2022)	59,679.00			13,934,669.55
25/2/22	20682503	ARS PRIMERA DE HUMANO	135,434.40			14,070,103.95
25/2/22	452400430004	ARS SENASA CONTRIBUTIVO	5,508,673.05			19,578,777.00
28/2/22	472355571	CEMADOJA(25/02/2022)	52,559.00			19,631,336.00
28/2/22	472355569	CEMADOJA(26/02/2022)	23,300.00			19,654,636.00
28/2/22	472355570	CEMADOJA(27/02/2022)	13,460.00			19,668,096.00
28/2/22	452400460007	ARS FUTURO	53,100.00			19,721,196.00
28/2/22	452400510564	ARS RESERVAS	31,317.60			19,752,513.60
28/2/22	Dev-165	Julio Elias Perez Montilla		55,696.00		19,696,817.60
28/2/22	Dev-167	Servicios Electromedicos e Institucionales, SA		68,338.52		19,628,479.08
		Totales	8,740,847.31	4,022,839.58		19,628,479.08

MINISTERIO DE SALUD PUBLICA
ASISTENCIA SOCIAL
CONTABILIDAD
Comptadora
Lidia Ana Gomez Torres

ENCARGADO ADMINISTRATIVO
Lic. Ramón V. Feiz Oliviero
Enc. Administrativo y Financiero

SERVICIO NACIONAL DE SALUD
Comunidad Médica de Amistad
DIRECCION
Directora General
Lidia Ana Gomez Torres