



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 30 de Abril del 2022

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS		100-01-010-01-010-252340-1			
		Balance Inicial:			12,447,586.28
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
1/4/22	488616652	CEMADOJA(30/03/2022)	77,065.00		12,524,651.28
1/4/22	488616653	CEMADOJA(31/03/2022)	67,581.00		12,592,232.28
4/4/22	488640202	CEMADOJA(01/04/2022)	84,079.00		12,676,311.28
4/4/22	488640201	CEMADOJA(02/04/2022)	30,400.00		12,706,711.28
4/4/22	488640200	CEMADOJA(03/04/2022)	22,830.00		12,729,541.28
4/4/22	4524005402505	META SALUD	20,305.50		12,749,846.78
4/4/22	Dev-387	Compañía Dominicana De Telefonos CporA		141,700.33	12,608,146.45
6/4/22	488642737	CEMADOJA(04/04/2022)	101,324.00		12,709,470.45
6/4/22	488642736	CEMADOJA(04/04/2022)Error de Estudio	1,059.00		12,710,529.45
6/4/22	488642738	CEMADOJA(05/04/2022)	112,729.00		12,823,258.45
8/4/22	488641766	CEMADOJA(06/04/2022)	146,872.00		12,970,130.45
8/4/22	488641767	CEMADOJA(07/04/2022)	100,257.00		13,070,387.45
8/4/22	20682510	ARS GMA	90,408.00		13,160,795.45
8/4/22	Dev-402	Julio Elias Perez Montilla		45,430.00	13,115,365.45
8/4/22	Dev-405	Corporacion de Acueducto y Alcantarillado de Santo Domingo		3,900.00	13,111,465.45
11/4/22	486975011	CEMADOJA(08/04/2022)	84,436.00		13,195,901.45
11/4/22	486975012	CEMADOJA(09/04/2022)	27,266.00		13,223,167.45
11/4/22	486975010	CEMADOJA(10/04/2022)	28,850.00		13,252,017.45
12/4/22	Dev-431	Compensacion Militar Mes de Abril 2022		66,460.00	13,185,557.45
13/4/22	472761830	CEMADOJA(11/04/2022)	92,369.00		13,277,926.45
13/4/22	472761831	CEMADOJA(12/04/2022)	67,996.00		13,345,922.45
13/4/22	20682511	ARS SIGMA	11,384.00		13,357,306.45
18/4/22	472763488	CEMADOJA(13/04/2022)	64,336.00		13,421,642.45
18/4/22	472763487	CEMADOJA(14/04/2022)	11,366.00		13,433,008.45
18/4/22	472763489	CEMADOJA(15/04/2022)	8,496.00		13,441,504.45
18/4/22	472763485	CEMADOJA(16/04/2022)	15,720.00		13,457,224.45
18/4/22	472763486	CEMADOJA(17/04/2022)	15,190.00		13,472,414.45
18/4/22	Dev-438	Altice Dominicana, SA		30,539.50	13,441,874.95
19/4/22	Dev-440	Ayuntamiento Del Distrito Nacional		2,896.00	13,438,978.95
20/4/22	486937752	CEMADOJA(18/04/2022)	78,237.00		13,517,215.95
20/4/22	486937753	CEMADOJA(19/04/2022)	87,637.00		13,604,852.95
20/4/22	452400540123	ARS UNIVERSAL	62,686.50		13,667,539.45
20/4/22	452400430021	ARS SENASA CONTRIBUTIVO	818,759.20		14,486,298.65
20/4/22	Dev-446	Centro Automotriz y Repuestos Gonzales Rosario, SRL		121,894.00	14,364,404.65
20/4/22	Dev-450	Juan Antonio Dalis Cordero		956,907.38	13,407,497.27
20/4/22	Dev-453	Planet Medical Services, SRL		564,966.52	12,842,530.75
20/4/22	Dev-459	Franklin Espinal		33,171.78	12,809,358.97
20/4/22	Dev-461	Lubricantes Internacionales (LUBRI INTER), SRL		66,000.00	12,743,358.97
20/4/22	Dev-463	Lubricantes Internacionales (LUBRI INTER), SRL		103,179.20	12,640,179.77
20/4/22	Dev-465	Multi-Services Winca, SRL		31,152.00	12,609,027.77
20/4/22	Dev-470	Julio Elias Perez Montilla		375,240.00	12,233,787.77
21/4/22	452400540154	ARS META SALUD	532.00		12,234,319.77
21/4/22	452400540155	ARS YUNEN	1,776.00		12,236,095.77
21/4/22	452400430002	ARS RENACER	29,200.00		12,265,295.77
21/4/22	Dev-475	Inversiones Taramaca SAS		6,930.00	12,258,365.77
21/4/22	Dev-477	Pago Productividad Medicos Enero 2022		755,048.80	11,503,316.97
22/4/22	473045528	CEMADOJA(20/04/2022)	86,684.00		11,590,000.97
22/4/22	473045528	CEMADOJA(21/04/2022)	52,161.00		11,642,161.97
22/4/22	452400430004	ARS SENASA SUBSIDIADO	6,880,334.28		18,522,496.25
22/4/22	20682512	VISANET	202,173.36		18,724,669.61
22/4/22	20117553	ARS HUMANO	65,169.00		18,789,838.61
22/4/22	20117552	ARS PRIMERA DE HUMANO	322,546.40		19,112,385.01

