



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 Julio del 2021

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS		100-01-010-01-010-252340-1			
		Balance Inicial:			12,943,074.50
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
1/7/21	Dev-909	Pago Nomina Caracter Temporal Junio 2021		800,810.15	12,142,264.35
2/7/21	459386184	CEMADOJA(30/06/2021)	84,661.00		12,226,925.35
5/7/21	452400540142	ARS Meta salud	16,060.00		12,242,985.35
2/7/21	459386185	CEMADOJA(01/07/2021)	61,040.00		12,304,025.35
5/7/21	459351335	CEMADOJA(02/07/2021)	100,776.00		12,404,801.35
5/7/21	459351333	CEMADOJA(03/07/2021)	13,040.00		12,417,841.35
5/7/21	459351334	CEMADOJA(04/07/2021)	14,396.00		12,432,237.35
5/7/21	19416567	ARS GMA (30/06/2021)	68,744.00		12,500,981.35
5/7/21	19416564	ARS APS	5,600.00		12,506,581.35
5/7/21	Dev-932	PAGO INDEMNIZACIÓN EX-EMPLEADOS		1,015,799.55	11,490,781.80
6/7/21	Dev-937	Compañía Dominicana De Telefonos C por A		188,966.92	11,301,814.88
7/7/21	459351147	CEMADOJA(05/07/2021)	74,614.00		11,376,428.88
7/7/21	459351145	CEMADOJA(06/07/2021)	94,010.00		11,470,438.88
7/7/21	459351146	CEMADOJA(06/07/2021) (error de estudio)	1,050.00		11,471,488.88
7/7/21	19416569	Fundacion Cruz Jiminian (Margarita Perez)	9,500.00		11,480,988.88
9/7/21	459436680	CEMADOJA(07/07/2021)	83,692.00		11,564,680.88
9/7/21	459436677	CEMADOJA(07/07/2021)(error de estudio)	4,578.00		11,569,258.88
9/7/21	459436679	CEMADOJA(08/07/2021)	97,247.00		11,666,505.88
9/7/21	459436678	CEMADOJA(08/07/2021)(error de estudio)	692.00		11,667,197.88
9/7/21	19416568	Universidad Autonoma De Santo Domingo	7,770.00		11,674,967.88
12/7/21	459439349	CEMADOJA(09/07/2021)	70,864.00		11,745,831.88
12/7/21	459439346	CEMADOJA(09/07/2021)(error de estudio)	1,481.00		11,747,312.88
12/7/21	459439347	CEMADOJA(10/07/2021)	15,380.00		11,762,692.88
12/7/21	459439348	CEMADOJA(11/07/2021)	19,750.00		11,782,442.88
12/7/21	Dev-960	Incentivo Productividad Medicos mes de Marzo 2021		1,207,108.35	10,575,334.53
13/7/21	452400430005	ARS Senasa Contributivo	941,806.80		11,517,141.33
14/7/21	459437101.00	CEMADOJA(12/07/2021)	96,732.00		11,613,873.33
14/7/21	459437099.00	CEMADOJA(12/07/2021)(error de estudio)	1,567.00		11,615,440.33
14/7/21	459437100.00	CEMADOJA(13/07/2021)	82,596.00		11,698,036.33
14/7/21	19416573	Visanet	13,978.76		11,712,015.09
14/7/21	19416570.00	Visanet	34,567.40		11,746,582.49
14/7/21	Dev-966	Pago Incentivo Productividad Tecnicos Marzo 2021		313,241.81	11,433,340.68
14/7/21	Dev-968	Altice Dominicana		30,738.42	11,402,602.26
15/7/21	452400430004	ARS Renacer	47,580.00		11,450,182.26
16/7/21	Dev-906(Anulado)	Anulacion (Servicios Electromedicos e Institucionales, SA) correspondiente a junio 30		-1,277,423.64	12,727,605.90
16/7/21	Dev-980	Servicios Electromedicos e Institucionales, SA		1,277,423.64	11,450,182.26
16/7/21	Dev-893 (Anulado)	Anulacion de Devengado (Julio Elias Perez Montilla) correspondiente al 28-06-2021 ca		-352,241.80	11,802,424.06
16/7/21	Dev-983	Julio Elias Perez Montilla		352,229.76	11,450,194.30
16/7/21	438588184	CEMADOJA(14/07/2021)	71,437.00		11,521,631.30
16/7/21	438588183	CEMADOJA(15/07/2021)	126,021.00		11,647,652.30
16/7/21	19416576	Primera ARS de Humano	240,725.60		11,888,377.90
16/7/21	19416541	ARS Humano	66,344.50		11,954,722.40
19/7/21	433589408	CEMADOJA(16/07/2021)	58,751.00		12,013,473.40
19/7/21	438589407	CEMADOJA(17/07/2021)	17,520.00		12,030,993.40
19/7/21	438589400	CEMADOJA(18/07/2021)	9,470.00		12,040,463.40
19/7/21	Dev-988	Pago Nomina adicional Caracter Temporal Julio 2021		800,810.15	11,239,653.25
20/7/21	452400540101	ARS Universal	82,140.50		11,321,793.75
20/7/21	Dev-990	QE Suplidores SRL		83,157.50	11,238,636.25
20/7/21	Dev-993	Nomina Compensacion Militar mes de Julio 2021		56,460.00	11,182,176.25
21/7/21	457557807	CEMADOJA(19/07/2021)	100,514.00		11,282,690.25
21/7/21	457557809	CEMADOJA(19/07/2021)Error de estudio	1,884.00		11,284,574.25
21/7/21	457557808	CEMADOJA(20/07/2021)	92,524.00		11,377,098.25
21/7/21	452400430002	ARS Futuro	31,880.00		11,408,978.25
21/7/21	Dev-996	EDYJCSA, SRL		217,284.85	11,191,693.40
21/7/21	Dev-1001	EDYJCSA, SRL		83,685.60	11,108,007.80
21/7/21	Dev-1003	EDYJCSA, SRL		70,800.00	11,037,207.80
21/7/21	Dev-1005	Global Medica Dominicana , SA		65,209.63	10,971,998.17
21/7/21	Dev-1007	Servicios Electromedicos e Institucionales, SA		228,542.40	10,743,455.77
22/7/21	452400430004	Pago ARS Senasa Subsidiado	8,908,193.40		19,651,649.17
22/7/21	Dev-1020	Nomina Adicional Carácter Temporal abril 2021		119,692.42	19,531,956.75

