



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 Agosto del 2021

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1			
			Balance Inicial:			12,458,161.42
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance	
2/8/21	457486458	CEMADOJA(28/07/2021)	50,275.00		12,508,436.42	
2/8/21	457486459	CEMADOJA(28/07/2021) Error de estudio	400.00		12,508,836.42	
2/8/21	19416545	ARS CMD	19,640.00		12,528,476.42	
2/8/21	19416547	VISANET	104,563.84		12,633,040.26	
2/8/21	457486457	CEMADOJA(29/07/2021)	78,793.00		12,711,833.26	
2/8/21	457486456	CEMADOJA(30/07/2021)	30,200.00		12,742,033.26	
2/8/21	457486455	CEMADOJA(31/07/2021)	21,920.00		12,763,953.26	
2/8/21	457486454	CEMADOJA(01/08/2021)	14,610.00		12,778,563.26	
4/8/21	457238036	CEMADOJA(02/08/2021)	127,250.00		12,905,813.26	
4/8/21	457238035	CEMADOJA(03/08/2021)	97,888.00		13,003,701.26	
4/8/21	457238034	CEMADOJA(03/08/2021) Error de estudio	567.00		13,004,268.26	
4/8/21	Dev-1088	Incentivo Productividad Medicos Mayo 2021		1,164,665.07	11,839,603.19	
4/8/21	Dev-1090	Incentivo Productividad Tecnicos Mayo 2021		292,006.93	11,547,596.26	
5/8/21	452400430079	ARS Senasa Contirbutivo	856,012.00		12,403,608.26	
6/8/21	457236566	CEMADOJA(04/08/2021)	85,819.00		12,489,427.26	
6/8/21	457236567	CEMADOJA(05/08/2021)	87,364.00		12,576,791.26	
6/8/21	Dev-1104	Compañía Dominicana De Telefonos C por A		143,367.02	12,433,424.24	
9/8/21	457238799	CEMADOJA(06/08/2021)	93,573.00		12,526,997.24	
9/8/21	457238798	CEMADOJA(07/08/2021)	18,610.00		12,545,607.24	
9/8/21	457238797	CEMADOJA(08/08/2021)	25,701.00		12,571,308.24	
9/8/21	452400540086	ARS Meta Salud	24,772.00		12,596,080.24	
9/8/21	464973817	CEMADOJA(09/08/2021)	114,107.00		12,710,187.24	
11/8/21	464973818	CEMADOJA(10/08/2021)	85,943.00		12,796,130.24	
13/8/21	464973147	CEMADOJA(11/08/2021)	46,292.00		12,842,422.24	
13/8/21	464973146	CEMADOJA(12/08/2021)	23,648.00		12,866,070.24	
13/8/21	Dev-1121	Proporcion Vacaciones Ex-Empleados		40,188.28	12,825,881.96	
13/8/21	Dev-1126	Pago Nomina adicional Caracter Temporal agosto 2021		800,810.15	12,025,071.81	
13/8/21	Dev-1128	Nomina Compensacion Militar mes de agosto 2021		56,460.00	11,968,611.81	
13/8/21	452400510513	RESERVAS	14,172.00		11,982,783.81	
17/8/21	Dev-1136	Ventas Famaceuticas SRL		679,680.00	11,303,103.81	
17/8/21	464972216	CEMADOJA(13/08/2021)	86,865.00		11,389,968.81	
17/8/21	464972218	CEMADOJA(14/08/2021)	16,010.00		11,405,978.81	
17/8/21	464972217	CEMADOJA(15/08/2021)	21,436.00		11,427,414.81	
17/8/21	464972219	CEMADOJA(16/08/2021)	24,600.00		11,452,014.81	
18/8/21	464974721	CEMADOJA(17/08/2021)	111,287.00		11,563,301.81	
18/8/21	452400460003	ARS FUTURO	52,195.00		11,615,496.81	
19/8/21	Dev-1143	Abastecimiento Tecnologico Industrial SRL		826,767.00	10,788,729.81	
19/8/21	Dev-1145	EDYJCSA		139,181.00	10,649,548.81	
19/8/21	Dev-1147	Pago Incentivo ARS Noviembre 2020 a Junio 2021		5,726,927.01	4,922,621.80	
20/8/21	Dev-1153	Farmacéuticas Avanzadas, SRL		1,275,000.00	3,647,621.80	
20/8/21	464930758	CEMADOJA(18/08/2021)	102,508.00		3,750,129.80	
20/8/21	464930757	CEMADOJA(19/08/2021)	81,773.00		3,831,902.80	
20/8/21	20303179	PRIMERA ARS DE HUMANO	191,632.00		4,023,534.80	
20/8/21	20303179	ARS HUMANO SEGUROS	40,233.00		4,063,767.80	
20/8/21	452400540094	ARS UNIVERSAL	82,707.00		4,146,474.80	
23/8/21	464929103	CEMADOJA(20/08/2021)	100,172.00		4,246,646.80	
23/8/21	464929105	CEMADOJA(21/08/2021)	19,110.00		4,265,756.80	
23/8/21	464929104	CEMADOJA(22/08/2021)	21,160.00		4,286,916.80	
23/8/21	452400540110	ARS YUNEN	26,656.00		4,313,572.80	
23/8/21	Dev-1161	Altice Dominicana SA		29,235.81	4,284,336.99	
24/8/21	Regular-1165	Regularizacion de Fondos		959,951.32	3,324,385.67	
25/8/21	Dev-1171	Sowey Comercial EIRL		33,984.00	3,290,401.67	
25/8/21	Dev-1177	Unique Representaciones SRL		1,500,960.00	1,789,441.67	
25/8/21	464913894	CEMADOJA(23/08/2021)	63,996.00		1,853,437.67	
25/8/21	464913893	CEMADOJA(24/08/2021)	131,020.00		1,984,457.67	
26/8/21	Dev-1179	Productividad Medicos Junio 2021		1,158,702.64	825,755.03	
26/8/21	Dev-1181	Productividad Tecnicos Junio 2021		298,886.45	526,868.58	
26/8/21	Dev-1183	Ventas Famaceuticas SRL		49,318.18	477,550.40	
26/8/21	Dev-1185	Ventas Famaceuticas SRL		111,191.40	366,359.00	
26/8/21	Dev-1187	Corporacion Acueducto Alcantarillado Santo Domingo		19,500.00	346,859.00	
26/8/21	Dev-1190	Tecnas C por A		5,569.60	341,289.40	

