



**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 2022

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS		100-01-010-01-010-252340-1			
		Balance Inicial:			18,103,058.71
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
3/5/22	496685321	CEMADOJA(29/04/2022)	91,913.00		18,194,971.71
3/5/22	496685324	CEMADOJA(30/04/2022)	35,480.00		18,230,451.71
3/5/22	496685323	CEMADOJA(01/05/2022)	22,290.00		18,252,741.71
3/5/22	496685322	CEMADOJA(02/05/2022)	26,220.00		18,278,961.71
3/5/22	Dev-516	Ayuntamiento Del Distrito Nacional	-	2,741.00	18,276,220.71
4/5/22	495610800	CEMADOJA(03/05/2022)	111,199.00		18,387,419.71
4/5/22	495610801	CEMADOJA(03/05/2022) Error de Estudio	1,567.00		18,388,986.71
4/5/22	Dev-519	Pago Horas Extras Empleado	-	1,775.87	18,387,210.84
5/5/22	Dev-543	Inversiones Taramaca	-	3,630.00	18,383,580.84
6/5/22	495609910	CEMADOJA(04/05/2022)	80,827.00		18,464,407.84
6/5/22	495609903	CEMADOJA(04/05/2022) Error de Estudio	62.00		18,464,469.84
6/5/22	495609909	CEMADOJA(05/05/2022)	103,282.00		18,567,751.84
6/5/22	Dev-547	Compañía Dominicana de Telefonos	-	146,574.07	18,421,177.77
6/5/22	Dev-548	Pago Carácter Temporal Noviembre Diciembre 2021	-	116,000.00	18,305,177.77
9/5/22	495584442	CEMADOJA(06/05/2022)	78,244.00		18,383,421.77
9/5/22	495584441	CEMADOJA(07/05/2022)	17,271.00		18,400,692.77
9/5/22	495584440	CEMADOJA(08/05/2022)	27,770.00		18,428,462.77
9/5/22	Dev-558	Corporacion del Acueducto y Alcantarillado de Santo Domingo	-	3,900.00	18,424,562.77
9/5/22	Dev-560	Planet Medical Services, SRL	-	159,689.40	18,264,873.37
9/5/22	452400540274	META SALUD	16,606.00		18,281,479.37
10/5/22	Dev-450	Anulacion devengado Juan Antonio Dalis Cordero del 20-04-2022	-	-956,907.38	19,238,386.75
11/5/22	495584914	CEMADOJA(09/05/2022)	114,364.00		19,352,750.75
11/5/22	495584913	CEMADOJA(10/05/2022)	123,785.00		19,476,535.75
11/5/22	20320941	ARS GMA	9,440.00		19,485,975.75
11/5/22	20682507	ARS CMD	14,800.00		19,500,775.75
11/5/22	20117548	UASD	2,610.00		19,503,385.75
12/5/22	452400430004	ARS SENASA CONTRIBUTIVO	1,109,145.20		20,612,530.95
12/5/22	Dev-578	Hypco Group, SRL	-	79,167.01	20,533,363.94
13/5/22	495587494	CEMADOJA(11/05/2022)	81,728.00		20,615,091.94
13/5/22	495587493	CEMADOJA(12/05/2022)	86,623.00		20,701,714.94
13/5/22	Dev-580	Altice Dominicana SA	-	30,479.61	20,671,235.33
13/5/22	Dev-581	Pago Compensacion Militar Mes de Mayo 2022	-	66,460.00	20,604,775.33
13/5/22	Dev-583	Pago Nomina Temporal Mes de Mayo 2022	-	2,010,443.48	18,594,331.85
13/5/22	452400510180	ARS RENACER	11,724.00		18,606,055.85
16/5/22	501590358	CEMADOJA(13/05/2022)	79,589.00		18,685,644.85
16/5/22	501590359	CEMADOJA(14/05/2022)	22,866.00		18,708,510.85
16/5/22	501590360	CEMADOJA(15/05/2022)	24,120.00		18,732,630.85
17/5/22	Dev-597	Motores del Sur, SRL	-	82,925.00	18,649,705.85
17/5/22	Dev-599	Farmaceutica Avanzada, SRL	-	765,000.00	17,884,705.85
18/5/22	501588159	CEMADOJA(16/05/2022)	72,853.00		17,957,558.85
18/5/22	501588160	CEMADOJA(17/05/2022)	106,765.00		18,064,323.85
18/5/22	452400540132	ARS YUNEN	17,772.00		18,082,095.85
18/5/22	20880514	Visanet	102,073.80		18,184,169.65
19/5/22	Dev-606	Pago Indemnizaciones Exempleados	-	607,078.87	17,577,090.78
20/5/22	501569279	CEMADOJA(18/05/2022)	117,717.00		17,694,807.78
20/5/22	501669278	CEMADOJA(19/05/2022)	100,755.00		17,795,562.78
20/5/22	Dev-609	Pago Proporción Vacaciones Exempleados	-	129,154.42	17,666,408.36
20/5/22	452400540127	ARS UNIVERSAL	94,018.70		17,760,427.06
23/5/22	501568215	CEMADOJA(20/05/2022)	100,514.00		17,860,941.06
23/5/22	501568214	CEMADOJA(21/05/2022)	21,540.00		17,882,481.06
23/5/22	501568213	CEMADOJA(22/05/2022)	19,040.00		17,901,521.06
23/5/22	Dev-622	Multi-Services Winca, SRL	-	231,647.26	17,669,873.80



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			Balance Inicial:		18,103,058.71
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
23/5/22	452400430001	ARS RENACER	21,760.00		17,691,633.80
24/5/22	Dev-629	Edyjcsa, SRL	-	271,990.00	17,419,643.80
24/5/22	Dev-631	Unique Representaciones, SRL	-	370,520.00	17,049,123.80
24/5/22	Dev-633	Serviamed Dominicana, SRL	-	94,000.00	16,955,123.80
24/5/22	Dev-635	Julio Elias Perez Montilla	-	13,275.00	16,941,848.80
24/5/22	Dev-637	Franklin Espinal	-	33,171.78	16,908,677.02
25/5/22	501465290	CEMADOJA(24/05/2022)	57,917.00		16,966,594.02
25/5/22	501465289	CEMADOJA(24/05/2022)	91,635.00		17,058,229.02
25/5/22	452400430004	ARS SENASA SUBSIDIADO	5,844,287.03		22,902,516.05
25/5/22	Dev-643	Grupo Alaska	-	4,060.00	22,898,456.05
25/5/22	Dev-645	QE Suplidores, SRL	-	97,150.00	22,801,306.05
26/5/22	452400460002	ARS FUTURO	25,160.00		22,826,466.05
26/5/22	452400540127	META SALUD	11,903.50		22,838,369.55
26/5/22	Dev-651	Bio Nuclear, SA	-	5,782.00	22,832,587.55
26/5/22	Dev-654	Farmaceutica Avanzada, SRL	-	2,000,000.00	20,832,587.55
26/5/22	Dev-657	Planet Medical Services, SRL	-	762,162.00	20,070,425.55
27/5/22	501467282	CEMADOJA(25/05/2022)	87,898.00		20,158,323.55
27/5/22	501467284	CEMADOJA(26/05/2022)	130,756.00		20,289,079.55
27/5/22	20880516	Visanet	39,451.80		20,328,531.35
27/5/22	20880516	Visanet	76,465.52		20,404,996.87
27/5/22	Dev-667	Planet Medical Services, SRL	-	122,484.00	20,282,512.87
27/5/22	Dev-670	Pago Proporción Vacaciones Exempleados	-	34,274.11	20,248,238.76
27/5/22	Dev-672	Pago Indemnizaciones Exempleados	-	113,544.00	20,134,694.76
30/5/22	501466488	CEMADOJA(27/05/2022)	68,488.00		20,203,182.76
30/5/22	501466487	CEMADOJA(28/05/2022)	27,030.00		20,230,212.76
					19,058,507.94
<b>Totales</b>			<b>9,577,175.55</b>	<b>8,621,726.32</b>	<b>19,058,507.94</b>



Licda. Ana Gómez Torres



Lic. Ramon V. Feliz Olivero  
 Enc. Administrativo y Financiero



Dra. Geniús Ojeda Meliciano  
 Directora General