



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 Junio del 2022

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS		100-01-010-01-010-252340-1			
		Balance Inicial:			19,058,507.94
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
1/6/22	501466826	CEMADOJA(30/05/2022)	92,693.00		19,151,200.94
1/6/22	501466827	CEMADOJA(31/05/2022)	104,525.00		19,255,725.94
3/6/22	501567662	CEMADOJA(01/06/2022)	94,795.00		19,350,520.94
3/6/22	501567661	CEMADOJA(02/06/2022)	87,226.00		19,437,746.94
3/6/22	Dev-695	Corporacion del Acueducto y Alcantarillado de Santo Domingo	-	3,900.00	19,433,846.94
3/6/22	Dev-698	Pago Productividad de Medicos mes de Febrero 2022	-	961,717.71	18,472,129.23
6/6/22	501566802	CEMADOJA(03/06/2022)	129,956.00		18,602,085.23
6/6/22	501566800	CEMADOJA(04/06/2022)	15,071.00		18,617,156.23
6/6/22	501566801	CEMADOJA(05/06/2022)	23,256.00		18,640,412.23
6/6/22	Dev-700	Ayuntamiento Del Distrito Nacional	-	2,592.00	18,637,820.23
8/6/22	500403376	CEMADOJA(06/06/2022)	152,377.00		18,790,197.23
8/6/22	500403375	CEMADOJA(07/06/2022)	74,185.00		18,864,382.23
8/6/22	20880517	Ministerio de la Presidencia	11,000.00		18,875,382.23
9/6/22	Dev-723	Farmacéuticas Avanzadas, SRL	-	1,275,000.00	17,600,382.23
9/6/22	Dev-725	Mercadeo Global, SRL	-	28,910.00	17,571,472.23
10/6/22	495546050	CEMADOJA(08/06/2022)	64,885.00		17,636,357.23
10/6/22	495546049	CEMADOJA(09/06/2022)	92,842.00		17,729,199.23
10/6/22	Dev-734	Pago Compensacion Militar Mes de Junio 2022	-	66,460.00	17,662,739.23
10/6/22	Dev-738	Planet Medical Services, SRL	-	1,157,482.00	16,505,257.23
10/6/22	20880523	ARS GMA	47,520.00		16,552,777.23
10/6/22	20880521	ARS SIMAG	5,704.00		16,558,481.23
10/6/22	20880521	ARS SIMAG	3,720.00		16,562,201.23
10/6/22	20880524	ARS APS	18,866.00		16,581,067.23
10/6/22	20880520	ARS PRIMERA DE HUMANO	220,704.00		16,801,771.23
10/6/22	20880522	ARS HUMANO	50,125.50		16,851,896.73
13/6/22	503374030	CEMADOJA(10/06/2022)	73,837.00		16,925,733.73
13/6/22	503374029	CEMADOJA(11/06/2022)	7,120.00		16,932,853.73
13/6/22	503374031	CEMADOJA(12/06/2022)	24,510.00		16,957,363.73
13/6/22	452400130003	CHEQUE COBRADO DEVUELTO ARS SIMAG DEP. No.208805	-	5,704.00	16,951,659.73
14/6/22	Dev-747	Pago Coordinacion de Medicos Enero-Febrero 2022	-	40,000.00	16,911,659.73
14/6/22	Dev-749	Pago Coordinacion de Medicos y Tecnicos Oct. Nov. Y Dic. 2021	-	60,000.00	16,851,659.73
15/6/22	501566995	CEMADOJA(13/06/2022)	105,162.00		16,956,821.73
15/6/22	501566994	CEMADOJA(14/06/2022)	78,916.00		17,035,737.73
15/6/22	20880525	ARS MONUMENTAL	560.00		17,036,297.73
15/6/22	452400430065	ARS SENASA CONTRIBUTIVO	966,989.20		18,003,286.93
15/6/22	452400540161	ARS META SALUD	5,876.00		18,009,162.93
15/6/22	Dev-754	Altice Dominicana, SA	-	28,920.69	17,980,242.24
17/6/22	503374102	CEMADOJA(15/06/2022)	63,377.00		18,043,619.24
17/6/22	503374101	CEMADOJA(16/06/2022)	18,110.00		18,061,729.24
10/6/22	43677	CREDITO CORRECCIONES (CHEQUE COBRADO DEVUELTO	5,704.00		18,067,433.24
20/6/22	495545236	CEMADOJA(17/06/2022)	135,243.00		18,202,676.24
20/6/22	495545237	CEMADOJA(18/06/2022)	4,610.00		18,207,286.24
20/6/22	495545238	CEMADOJA(19/06/2022)	14,240.00		18,221,526.24
20/6/22	452400540144	ARS UNIVERSAL	72,259.40		18,293,785.64
20/6/22	Dev-770	Ysolina, SRL	-	269,689.00	18,024,096.64
20/6/22	Dev-773	Farmacéuticas Avanzadas, SRL	-	1,275,000.00	16,749,096.64
20/6/22	Dev-775	Multiservices Wincas, SRL	-	130,801.82	16,618,294.82
20/6/22	Dev-782	Hypco Group, SRL	-	28,099.10	16,590,195.72
21/6/22	452400540176	ARS YUNEN	23,440.00		16,613,635.72
22/6/22	503342414	CEMADOJA(20/06/2022)	102,190.00		16,715,825.72
22/6/22	503342413	CEMADOJA(21/06/2022)	86,202.00		16,802,027.72
22/6/22	452400430004	ARS SENASA SUBSIDIADO	6,863,981.11		23,666,008.83
22/6/22	Dev-787	Ventas Diversas Farmaceuticas, SRL	-	197,928.83	23,468,080.00

