



**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 Julio del 2022

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1		
			Balance Inicial:		19,918,239.15
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
1/7/22	503387851	CEMADOJA(29/06/2022)	86,406.00		20,004,645.15
1/7/22	503387852	CEMADOJA(30/06/2022)	59,257.00		20,063,902.15
1/7/22	503387853	CEMADOJA(30/06/2022)Error de estudio	4,360.00		20,068,262.15
1/7/22	Dev-829	Compañía Dominicana De Telefono CporA	-	145,827.72	19,922,434.43
1/7/22	Dev-830	Ayuntamiento Del Distrito Nacional	-	2,592.00	19,919,842.43
4/7/22	503387966	CEMADOJA(01/07/2022)	72,971.00		19,992,813.43
4/7/22	503387965	CEMADOJA(02/07/2022)	11,170.00		20,003,983.43
4/7/22	503387967	CEMADOJA(03/07/2022)	26,540.00		20,030,523.43
6/7/22	503367751	CEMADOJA(04/07/2022)	100,003.00		20,130,526.43
6/7/22	503368000	CEMADOJA(05/07/2022)	94,647.00		20,225,173.43
6/7/22	503367999	CEMADOJA(05/07/2022)Error de estudio	500.00		20,225,673.43
6/7/22	496895532	CEMADOJA(06/07/2022)	84,023.00		20,309,696.43
6/7/22	452400540106	META SALUD	10,944.00		20,320,640.43
7/7/22	Dev-847	Corporacion del Acueducto y Alcantarillado de Santo Domingo	-	3,900.00	20,316,740.43
8/7/22	496895533	CEMADOJA(06/07/2022)	97,047.00		20,413,787.43
8/7/22	20880531	VISANET	427,991.84		20,841,779.27
11/7/22	496995671	CEMADOJA(08/07/2022)	104,779.00		20,946,558.27
11/7/22	496895673	CEMADOJA(09/07/2022)	15,080.00		20,961,638.27
11/7/22	496895672	CEMADOJA(10/07/2022)	16,730.00		20,978,368.27
11/7/22	452400430005	ARS CMD	13,600.00		20,991,968.27
11/7/22	Dev-850	Pago Indemnizacion Exempleados	-	87,088.00	20,904,880.27
11/7/22	Dev-852	Pago Indemnizacion Exempleados	-	119,727.41	20,785,152.86
13/7/22	496894366	CEMADOJA(11/07/2022)	98,524.00		20,883,676.86
13/7/22	496894365	CEMADOJA(12/07/2022)	87,687.00		20,971,363.86
13/7/22	496894364	CEMADOJA(12/07/2022)Error de estudio	4,374.00		20,975,737.86
13/7/22	20880534	ARS MONUMENTAL	18,720.00		20,994,457.86
13/7/22	Dev-860	Pago Compensacion Militar Julio 2022	-	66,460.00	20,927,997.86
13/7/22	Dev-863	Grupo Alaska, SA	-	3,190.00	20,924,807.86
14/7/22	Dev-866	Altice Dominicana, SA	-	30,334.28	20,894,473.58
15/7/22	510313331	CEMADOJA(13/07/2022)	96,387.00		20,990,860.58
15/7/22	510313330	CEMADOJA(14/07/2022)	97,030.00		21,087,890.58
15/7/22	510313332	CEMADOJA(14/07/2022)Error de estudio	440.00		21,088,330.58
15/7/22	510313333	CEMADOJA(12/07/2022)completivo	4.00		21,088,334.58
15/7/22	452400510796	ARS RESERVAS	16,576.00		21,104,910.58
18/7/22	510312745	CEMADOJA(15/07/2022)	75,155.00		21,180,065.58
18/7/22	510312744	CEMADOJA(16/07/2022)	21,030.00		21,201,095.58
18/7/22	510312746	CEMADOJA(17/07/2022)	20,230.00		21,221,325.58
18/7/22	452400430054	ARS SENASA CONTRIBUTIVO	921,699.20		22,143,024.78
18/7/22	452400430005	ARS RENACER	46,240.00		22,189,264.78
18/7/22	Dev-801	anulacion de devengado Gastech Comercial, EIRL	-	-94,990.00	22,284,254.78
19/7/22	452400540116	AS YUNEN	18,476.00		22,302,730.78
20/7/22	510487841	CEMADOJA(18/07/2022)	117,942.00		22,420,672.78
20/7/22	510487840	CEMADOJA(19/07/2022)	106,587.00		22,527,259.78
20/7/22	452400430008	ARS CMD	29,320.00		22,556,579.78
20/7/22	452400540118	ARS UNIVERSAL	72,148.00		22,628,727.78
22/7/22	510485027	CEMADOJA(20/07/2022)	100,511.00		22,729,238.78
22/7/22	510485026	CEMADOJA(21/07/2022)	72,583.00		22,801,821.78
22/7/22	Dev-919	S&Y Supply, SRL	-	95,957.75	22,705,864.03
22/7/22	Dev-921	Gastech Comercial, EIRL	-	94,990.00	22,610,874.03
25/7/22	510486084	CEMADOJA(22/07/2022)	50,350.00		22,661,224.03
25/7/22	510486083	CEMADOJA(22/07/2022)Error de estudio	800.00		22,662,024.03
25/7/22	510486085	CEMADOJA(23/07/2022)	8,970.00		22,670,994.03
25/7/22	510486086	CEMADOJA(24/07/2022)	17,850.00		22,688,844.03
25/7/22	Dev-926	Unique Prepresentaciones, SRL	-	3,792,000.80	18,896,843.23
25/7/22	Dev-928	Unique Prepresentaciones, SRL	-	227,740.00	18,669,103.23
25/7/22	Dev-930	Ventas Diversas Farmaceuticas, SRL	-	317,007.00	18,352,096.23

