



**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 2022

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS		100-01-010-01-010-252340-1			
		Balance Inicial:			22,887,451.61
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
1/8/22	510506669	CEMADOJA(29/07/2022)	36,890.00		22,924,341.61
1/8/22	510506670	CEMADOJA(30/07/2022)	17,500.00		22,941,841.61
1/8/22	510506671	CEMADOJA(31/07/2022)	20,460.00		22,962,301.61
1/8/22	Dev-971	Pago Compensacion por Coordinación Marzo-Abril 2022		40,000	22,922,301.61
1/8/22	Dev-974	Compañía Dominicana De Telefono CporA		657,880	22,264,421.39
3/8/22	510505139	CEMADOJA(01/08/2022)	139,476.00		22,403,897.39
3/8/22	510505142	CEMADOJA(01/08/2022)Error de estudio	400.00		22,404,297.39
3/8/22	510505140	CEMADOJA(02/08/2022)	88,107.00		22,492,404.39
3/8/22	20880476	ARS MONUMENTAL	24,280.00		22,516,684.39
3/8/22	Dev-979	Corporacion de Acueductos y Alcantarillado De Santo Domingo		3,900	22,512,784.39
4/8/22	Dev-991	Juan Antonio Dalis Cordero		956,907	21,555,877.01
5/8/22	510504471	CEMADOJA(03/08/2022)	130,033.00		21,685,910.01
5/8/22	510504470	CEMADOJA(04/08/2022)	62,375.00		21,748,285.01
5/8/22	452400540133	ARS META SALUD	12,258.40		21,760,543.41
8/8/22	513605100	CEMADOJA(05/08/2022)	78,398.00		21,838,941.41
8/8/22	513605098	CEMADOJA(06/08/2022)	14,280.00		21,853,221.41
8/8/22	513605099	CEMADOJA(07/08/2022)	11,590.00		21,864,811.41
8/8/22	Dev-998	Farmaceutica Avanzada SRL		679,680	21,185,131.41
8/8/22	Dev-1000	Franklin Espinal		26,355	21,158,776.11
8/8/22	Dev-1003	Ayuntamiento Del Distrito Nacional		2,592	21,156,184.11
10/8/22	513605290	CEMADOJA(08/08/2022)	70,400.00		21,226,584.11
10/8/22	513604514	CEMADOJA(09/08/2022)	85,004.00		21,311,588.11
10/8/22	20880540	ARS SIMAG	7,784.00		21,319,372.11
10/8/22	Dev-1012	Julio Elias Perez Montilla		15,340	21,304,032.11
11/8/22	452400540138	ARS YUNEN	10,260.00		21,314,292.11
11/8/22	Dev-1021	S&S 724, SRL		59,000	21,255,292.11
11/8/22	Dev-1023	Pago Compensacion Militar Mes de Agosto 2022		66,460	21,188,832.11
12/8/22	513607753	CEMADOJA(10/08/2022)	67,549.00		21,256,381.11
12/8/22	513607752	CEMADOJA(11/08/2022)	78,098.00		21,334,479.11
12/8/22	513607969	CEMADOJA(12/08/2022)	92,972.00		21,427,451.11
15/8/22	513607971	CEMADOJA(13/08/2022)	10,710.00		21,438,161.11
15/8/22	513607970	CEMADOJA(14/08/2022)	17,140.00		21,455,301.11
15/8/22	452400510015	ARS RESERVAS	10,148.00		21,465,449.11
15/8/22	Dev-1033	Altice Dominicana, SA		31,649	21,433,800.44
15/8/22	Dev-1034	Unique Representaciones, SRL		1,652,000	19,781,800.44
17/8/22	513636600	CEMADOJA(15/08/2022)	82,196.00	0	19,863,996.44
17/8/22	513636601	CEMADOJA(16/08/2022)	14,880.00	0	19,878,876.44
17/8/22	4524000430003	ARS SENASA CONTRIBUTIVO	976,697.20	0	20,855,573.64
17/8/22	Dev-1042	Julio Elias Perez Montilla		58,646	20,796,927.64
17/8/22	Dev-1044	Rossmery Arisleida Jimenez Beltre De Capellan		4,730	20,792,197.64
17/8/22	Dev-1046	Mpowerment Servicios Tecnicos Empresariales, SRL		67,113	20,725,085.14
19/8/22	513636365	CEMADOJA(17/08/2022)	91,465.00		20,816,550.14
19/8/22	513636364	CEMADOJA(18/08/2022)	64,068.00		20,880,618.14
19/8/22	20880451	ARS MONUMENTAL	32,800.00		20,913,418.14
22/8/22	513608261	CEMADOJA(19/08/2022)	59,861.00		20,973,279.14
22/8/22	513608259	CEMADOJA(20/08/2022)	12,070.00		20,985,349.14
22/8/22	513608260	CEMADOJA(21/08/2022)	12,450.00		20,997,799.14
22/8/22	452400540119	ARS UNIVERSAL	76,729.00		21,074,528.14
22/8/22	Dev-1056	Teo Mecanica Autogas, SRL	0.00	74,000	21,000,528.14
23/8/22	452400430007	ARS RENACER	18,080.00		21,018,608.14
23/8/22	Dev-1062	Unique Representaciones, SRL		976,002	20,042,606.54
23/8/22	Dev-1064	Ventas Diversas Farmaceuticas, SRL		424,835	19,617,771.14
23/8/22	Dev-1069	Planet Medical Services, SRL		68,440	19,549,331.14
24/8/22	513639402	CEMADOJA(22/08/2022)	79,324.00		19,628,655.14
24/8/22	513639401	CEMADOJA(23/08/2022)	107,883.00		19,736,538.14
24/8/22	452400430004	ARS SENASA SUBSIDIADO	5,910,602.98		25,647,141.12



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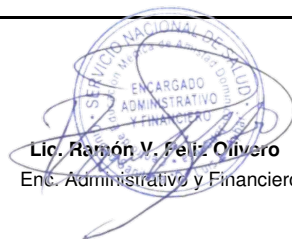
Banco de Reservas

Del 1ro. al 31 de Agosto del 2022

Fecha		Dep./ No. Ck/Transf. (Referencia)	Descripcion	Balance Inicial:		22,887,451.61	
				Debito	Credito	Balance	
24/8/22		Dev-1072	Vanez Multiservices, SRL		151,969	25,495,172.46	
26/8/22		513609096	CEMADOJA(24/08/2022)	105,717.00		25,600,889.46	
26/8/22		513609095	CEMADOJA(25/08/2022)	112,877.00		25,713,766.46	
29/8/22		513611136	CEMADOJA(26/08/2022)	67,975.00		25,781,741.46	
29/8/22		513611135	CEMADOJA(27/08/2022)	16,100.00		25,797,841.46	
29/8/22		513611134	CEMADOJA(28/08/2022)	12,910.00		25,810,751.46	
29/8/22		20880454	ARS APS	29,734.00		25,840,485.46	
29/8/22		20880453	ARS HUMANO	18,550.00		25,859,035.46	
29/8/22		20880452	ARS PRIMERA DE HUMANO	211,788.00		26,070,823.46	
29/8/22		Dev-1079	Guillermo Jose Rivera Perez		156,043	25,914,780.19	
29/8/22		Dev-928	Anulacion de DEV Unique Representaciones, SRL del 25-07-2022		-227,740	26,142,520.19	
29/8/22		Dev-1080	Unique Representaciones, SRL		227,740	25,914,780.19	
29/8/22		Dev-1084	Unique Representaciones, SRL		455,480	25,459,300.19	
29/8/22		Dev-1086	Planet Medical Services, SRL		32,450	25,426,850.19	
29/8/22		Dev-1088	Planet Medical Services, SRL		45,926	25,380,924.59	
29/8/22		Dev-1090	Canario Diesel SRL		600,000	24,780,924.59	
29/8/22		Dev-1093	Ayarilis Sanchez De Mejia		77,880	24,703,044.59	
29/8/22		Dev-1096	Generoso Atagracia Gomez		72,098	24,630,946.59	
29/8/22		Dev-1104	Edyjsca, SRL		163,996	24,466,950.25	
30/8/22		Dev-1109	Jason Elias Perez Perez		97,940	24,369,010.25	
30/8/22		Dev-1111	Planet Medical Services, SRL		716,500	23,652,510.25	
30/8/22		Dev-1113	Compañía Dominicana De Telefono CporA		144,361	23,508,149.49	
31/8/22		513586252	CEMADOJA(29/08/2022)	68,380.00		23,576,529.49	
31/8/22		513586251	CEMADOJA(30/08/2022)	65,269.00		23,641,798.49	
31/8/22		452400460001	ARS FUTURO	39,980.00		23,681,778.49	
31/8/22		Dev-1119	Bio Nova, SRL		32,900	23,648,878.49	
						23,648,878.49	
						23,648,878.49	
						23,648,878.49	
						23,648,878.49	
				<b>Totales</b>	<b>9,374,498.58</b>	<b>8,613,071.70</b>	<b>23,648,878.49</b>



Licda. Aya Gómez-Torres  
Contadora



Lic. Ramón V. Félix Oliviero  
Enc. Administrativo y Financiero



Dra. Gladys Cecilia Fajardo  
Directora General