



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 Septiembre del 2022

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS		100-01-010-01-010-252340-1			
		Balance Inicial:		23,648,878.49	
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
1/9/22	Dev-1125	Ayuntamiento Del Distrito Nacional		2,589.00	23,646,289.49
2/9/22	513584047	CEMADOJA(31/08/2022)	73,389.00		23,719,678.49
2/9/22	513584048	CEMADOJA(01/09/2022)	88,650.00		23,808,328.49
5/9/22	513615287	CEMADOJA(02/09/2022)	62,703.00		23,871,031.49
5/9/22	513615289	CEMADOJA(03/09/2022)	11,680.00		23,882,711.49
5/9/22	513615288	CEMADOJA(04/09/2022)	11,920.00		23,894,631.49
7/9/22	513615458	CEMADOJA(05/09/2022)	109,543.00		24,004,174.49
7/9/22	513615459	CEMADOJA(06/09/2022)	77,052.00		24,081,226.49
8/9/22	452400540094	ARS Yunen	5,400.00		24,086,626.49
8/9/22	Dev-940	Anulacion Devengado del 25-07-2022 Fortnes Intelligence, SRL		-118,000.00	24,204,626.49
8/9/22	Dev-1148	Fortnes Intelligence, SRL		100,000.00	24,104,626.49
9/9/22	513614437	CEMADOJA(07/09/2022)	41,230.00		24,145,856.49
9/9/22	513614438	CEMADOJA(08/09/2022)	55,742.00		24,201,598.49
12/9/22	513615024	CEMADOJA(09/09/2022)	35,509.00		24,237,107.49
12/9/22	513615023	CEMADOJA(10/09/2022)	12,020.00		24,249,127.49
12/9/22	513615021	CEMADOJA(11/09/2022)	11,272.00		24,260,399.49
12/9/22	20880455	ARS GMA	54,712.00		24,315,111.49
12/9/22	Dev-1154	Nomina Temporal Mes de Septiembre 2022		1,938,268.67	22,376,842.82
12/9/22	Dev-1156	Compensacion Militar mes de Septiembre 2022		97,920.00	22,278,922.82
12/9/22	Dev-1158	Sowey Comerciales EIRL		58,235.29	22,220,687.53
12/9/22	Dev-1163	Altice Dominicana, SA		31,053.41	22,189,634.12
13/9/22	210090065	Deposito No Identificado	5,900.00		22,195,534.12
13/9/22	452400430008	COLEGIO MEDICO DOMINICAN	18,280.00		22,213,814.12
14/9/22	513613998	CEMADOJA(12/09/2022)	60,164.00		22,273,978.12
14/9/22	513613999	CEMADOJA(13/09/2022)	76,678.00		22,350,656.12
14/9/22	Dev-1172	Pago Incentivo Productividad De Medicos Mayo 2022		1,172,783.86	21,177,872.26
14/9/22	Dev-1174	Pily Gourmet, SRL		63,720.00	21,114,152.26
14/9/22	Dev-1177	Pily Gourmet, SRL		24,780.00	21,089,372.26
15/9/22	452400430016	ARS SENASA CONTRIBUTIVO	1,066,689.20		22,156,061.46
16/9/22	510398031	CEMADOJA(14/09/2022)	44,591.00		22,200,652.46
16/9/22	510398032	CEMADOJA(15/09/2022)	74,457.00		22,275,109.46
16/9/22	452400540287	ARS META SALUD	33,200.25		22,308,309.71
16/9/22	Dev-1185	Jason Elias Perez Perez		326,859.99	21,981,449.72
16/9/22	Dev-1189	Pago Productividad Medico mes de Junio 2022		1,114,115.50	20,867,334.22
20/9/22	496890308	CEMADOJA(16/09/2022)	53,018.00		20,920,352.22
20/9/22	496890310	CEMADOJA(17/09/2022)	19,820.00		20,940,172.22
20/9/22	496890311	CEMADOJA(18/09/2022)	23,081.00		20,963,253.22
20/9/22	496890312	CEMADOJA(19/09/2022)	12,150.00		20,975,403.22
20/9/22	Dev-1199	Corporacion Del Acueducto Y Alcantarillado de Santo Domingo		3,900.00	20,971,503.22
21/9/22	452400540183	ARS UNIVERSAR	65,396.00		21,036,899.22
22/9/22	452400430007	ARS RENACER	39,480.00		21,076,379.22
22/9/22	Dev-1207	Unique Representaciones, SRL		1,652,000.00	19,424,379.22
23/9/22	496888418	CEMADOJA(20/09/2022)	51,005.00		19,475,384.22
23/9/22	496888419	CEMADOJA(21/09/2022)	76,565.00		19,551,949.22
23/9/22	496888421	CEMADOJA(22/09/2022)	117,252.00		19,669,201.22
23/9/22	452400430004	ARS SENASA SUBSIDIADO	8,153,346.05		27,822,547.27
23/9/22	Dev-1212	Farmacutica Avanzada, SRL		290,000.00	27,532,547.27
23/9/22	Dev-1214	Farmacutica Avanzada, SRL		1,275,000.00	26,257,547.27
26/9/22	516987533	CEMADOJA(23/09/2022)	102,916.00		26,360,463.27
26/9/22	516987535	CEMADOJA(24/09/2022)	27,070.00		26,387,533.27
26/9/22	516987536	CEMADOJA(20/09/2022)Compleitivo	6.00		26,387,539.27
26/9/22	516987534	CEMADOJA(25/09/2022)	35,411.00		26,422,950.27
26/9/22	45240043001	ARS CMD	36,760.00		26,459,710.27
26/9/22	Dev-1218	Edyjsa SRL		92,040.00	26,367,670.27
26/9/22	Dev-1220	Unique Representaciones, SRL		455,480.00	25,912,190.27
26/9/22	Dev-1222	WG Soluciones Medicas, SRL		247,800.00	25,664,390.27

