



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 Octubre del 2022

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1		
			Balance Inicial:		26,108,699.53
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
3/10/22	516985383	CEMADOJA(30/09/2022)	80,324.00		26,189,023.53
3/10/22	516985384	CEMADOJA(01/10/2022)	8,980.00		26,198,003.53
3/10/22	516985385	CEMADOJA(02/10/2022)	18,550.00		26,216,553.53
3/10/22	452400540338	META SALUD	12,326.50		26,228,880.03
5/10/22	516985714	CEMADOJA(03/10/2022)	71,634.00		26,300,514.03
5/10/22	516985713	CEMADOJA(04/10/2022)	78,854.00		26,379,368.03
5/10/22	20880458	ARS MONUMENTAL	41,764.00		26,421,132.03
5/10/22	20880459	ARS APS	29,654.00		26,450,786.03
6/10/22	Dev-1254	Pago Indemnizacion Expleado		29,888.00	26,420,898.03
7/10/22	516997804	CEMADOJA(05/10/2022)	79,879.00		26,500,777.03
7/10/22	516997805	CEMADOJA(06/10/2022)	74,361.00		26,575,138.03
7/10/22	452400460047	ARS SENASA CONTRIBUTIVO	1,135,997.00		27,711,135.03
10/10/22	516999992	CEMADOJA(07/10/2022)	52,856.00		27,763,991.03
10/10/22	516999994	CEMADOJA(08/10/2022)	7,560.00		27,771,551.03
10/10/22	516999993	CEMADOJA(09/10/2022)	15,920.00		27,787,471.03
11/10/22	452400540138	ARS YUNEN	10,816.00		27,798,287.03
11/10/22	Dev-1267	Pago Incentivo ARS Enero-Junio 2022		4,686,598.54	23,111,688.49
12/10/22	525776426	CEMADOJA(10/10/2022)	65,820.00		23,177,508.49
12/10/22	525776425	CEMADOJA(11/10/2022)	68,932.00		23,246,440.49
12/10/22	20880460	ARS UASD	4,635.00		23,251,075.49
13/10/22	Dev-1277	Pago Compensacion Militar Octubre 2022		97,920.00	23,153,155.49
14/10/22	525776694	CEMADOJA(12/10/2022)	73,649.00		23,226,804.49
14/10/22	525776695	CEMADOJA(13/10/2022)	55,834.00		23,282,638.49
17/10/22	525768933	CEMADOJA(14/10/2022)	44,798.00		23,327,436.49
17/10/22	525768932	CEMADOJA(15/10/2022)	17,720.00		23,345,156.49
17/10/22	525768934	CEMADOJA(16/10/2022)	24,832.00		23,369,988.49
17/10/22	20880462	PRIMERA ARS DE HUMANO	179,058.40		23,549,046.89
17/10/22	20880461	ARS HUMANO	30,317.50		23,579,364.39
17/10/22	452810090008	IDOPPRILL	11,000.00		23,590,364.39
18/10/22	Dev-1321	Altice Dominicana, SA		31,086.87	23,559,277.52
18/10/22	452400130003	Reverso de cheque Depositados	-30,317.50		23,528,960.02
18/10/22	452400130004	Reverso de cheque Depositados	-179,058.40		23,349,901.62
19/10/22	525769143	CEMADOJA(17/10/2022)	98,235.00		23,448,136.62
19/10/22	20880463	CEMADOJA(17/10/2022)completivo	10,000.00		23,458,136.62
19/10/22	525769142	CEMADOJA(18/10/2022)	82,808.00		23,540,944.62
19/10/22	45853	Credito Correcciones	30,317.50		23,571,262.12
19/10/22	45854	Credito Correcciones	179,058.40		23,750,320.52
19/10/22	Dev-1326	Hypco Group, SRL		9,978.66	23,740,341.86
19/10/22	Dev-1329	Unique Representaciones. SRL		1,652,000.00	22,088,341.86
19/10/22	Dev-1333	Farmacenticas Avanzadas, SRL		1,565,000.00	20,523,341.86
19/10/22	Dev-1336	Unique Representaciones. SRL		976,001.60	19,547,340.26
20/10/22	452400540104	ARS UNIVERSAL	71,514.25		19,618,854.51
21/10/22	525771693	CEMADOJA(19/10/2022)	92,984.00		19,711,838.51
21/10/22	525771691	CEMADOJA(20/10/2022)	81,511.00		19,793,349.51
21/10/22	452400430008	ARS RENACER	26,960.00		19,820,309.51
24/10/22	496924147	CEMADOJA(21/10/2022)	62,412.00		19,882,721.51
24/10/22	496924148	CEMADOJA(22/10/2022)	12,030.00		19,894,751.51
24/10/22	496924146	CEMADOJA(2310/2022)	9,986.00		19,904,737.51
24/10/22	Dev-1355	Qe Suplidores, SRL		94,685.00	19,810,052.51
24/10/22	Dev-1365	Jason Elias Perez Perez		97,940.00	19,712,112.51
24/10/22	Dev-1109	Devolucion de Devengado 1109 Jason Elias Perez Perez del 30-08-2022		-97,940.00	19,810,052.51
24/10/22	Dev-1368	Rossmery Arisleida Jimenez Beltre		18,260.00	19,791,792.51
24/10/22	Dev-1370	Sowey Comercial EIRL		11,299.68	19,780,492.83
24/10/22	Dev-1372	Sowey Comercial EIRL		18,496.50	19,761,996.33
25/10/22	452400430004	ARS SENASA SUBSIDIADO	5,837,857.45		25,599,853.78
25/10/22	Dev-1376	Pily Gourmet SRL		771,153.60	24,828,700.18

