



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 Noviembre del 2022

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1		
			Balance Inicial:		20,517,860.79
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
2/11/22	525508930	CEMADOJA(31/10/2022)	51,078.00	-	20,568,938.79
2/11/22	525508931	CEMADOJA(01/11/2022)	81,128.00	-	20,650,066.79
2/11/22	Dev-1440	Pago Indemnizacion ex empleados	-	36,409.78	20,613,657.01
2/11/22	Dev-1442	Ayuntamiento Distrito Nacional	-	2,896.00	20,610,761.01
2/11/22	Dev-1444	Compañia Dominicana De Telefonos CporA	-	130,755.91	20,480,005.10
3/11/22	Dev-1462	Ventas Diversas Farmaceuticas, SRL	-	163,614.30	20,316,390.80
4/11/22	525542158	CEMADOJA(02/11/2022)	56,221.00	-	20,372,611.80
4/11/22	525542757	CEMADOJA(03/11/2022)	59,253.00	-	20,431,864.80
4/11/22	Dev-1465	Planet Medical Services SRL	-	838,378.20	19,593,486.60
7/11/22	525543095	CEMADOJA(04/11/2022)	90,848.00	-	19,684,334.60
7/11/22	525543097	CEMADOJA(05/11/2022)	13,140.00	-	19,697,474.60
7/11/22	525543196	CEMADOJA(06/11/2022)	18,600.00	-	19,716,074.60
7/11/22	Dev-1469	Ventas Diversas Farmaceuticas SRL	-	306,328.00	19,409,746.60
8/11/22	Dev-1478	Ventas Diversas Farmaceuticas SRL	-	362,000.00	19,047,746.60
8/11/22	Dev-1480	Incentivos Productividad Medicos Agosto 2022	-	1,038,430.87	18,009,315.73
8/11/22	Dev-1483	Pago Indemnizacion ex empleados	-	51,909.00	17,957,406.73
9/11/22	516977808	CEMADOJA(07/11/2022)	56,140.00	-	18,013,546.73
9/11/22	516977809	CEMADOJA(08/11/2022)	70,497.00	-	18,084,043.73
9/11/22	20682566	ARS GRUPO MEDICO ASOCIADO	34,008.00	-	18,118,051.73
9/11/22	Dev-1491	Mayorka Group, SRL	-	187,301.82	17,930,749.91
9/11/22	Dev-1493	Edyjesa SRL	-	315,178.00	17,615,571.91
10/11/22	Dev-1505	Alianza Innovadora de Servicios Ambientales SRL	-	35,000.00	17,580,571.91
10/11/22	Dev-1509	Servigo Mag, SRL	-	77,400.00	17,503,171.91
11/11/22	516976987	CEMADOJA(09/11/2022)	74,193.00	-	17,577,364.91
11/11/22	516976988	CEMADOJA(10/11/2022)	75,238.00	-	17,652,602.91
14/11/22	517006943	CEMADOJA(11/11/2022)	93,916.00	-	17,746,518.91
14/11/22	517006944	CEMADOJA(12/11/2022)	9,210.00	-	17,755,728.91
14/11/22	517006945	CEMADOJA(13/11/2022)	14,480.00	-	17,770,208.91
14/11/22	Dev-1518	Altice Dominicana SA	-	31,152.41	17,739,056.50
14/11/22	Dev-1522	farmaceuticas Avanzadas SRL	-	1,420,000.00	16,319,056.50
15/11/22	Dev-1527	Pago Compensacion Militar mes de noviembre 2022	-	97,920.00	16,221,136.50
15/11/22	Dev-1529	Pago Nomina Temporal mes de Nov. 2022	-	1,052,707.12	15,168,429.38
16/11/22	452400460040	ARS SENASA CONTRIBUTIVO	905,873.90	-	16,074,303.28
16/11/22	517004288	CEMADOJA(14/11/2022)	59,070.00	-	16,133,373.28
16/11/22	517004289	CEMADOJA(15/11/2022)	84,636.00	-	16,218,009.28
16/11/22	Dev-1537	Ventas Diversas Farmaceuticas, SRL	-	198,964.10	16,019,045.18
17/11/22	Dev-1544	Cano Academy SRL	-	23,000.00	15,996,045.18
17/11/22	Dev-1546	Gastech Comercial SRL	-	70,693.80	15,925,351.38
17/11/22	Dev-1549	Wg Soluciones Medicas SRL	-	442,500.00	15,482,851.38
18/11/22	517007478	CEMADOJA(16/11/2022)	70,031.00	-	15,552,882.38
18/11/22	517007477	CEMADOJA(17/11/2022)	91,845.00	-	15,644,727.38
18/11/22	Dev-1554	Franklin Espinal	-	157,204.32	15,487,523.06
18/11/22	Dev-1562	Pago Proporción de Vacaciones Exempleados	-	11,178.68	15,476,344.38
18/11/22	Dev-1564	Pago Proporción de Vacaciones Exempleados	-	35,164.74	15,441,179.64
18/11/22	Dev-1566	Pago Proporción de Vacaciones Exempleados	-	20,617.91	15,420,561.73
18/11/22	Dev-1573	RD Diesel SRL	-	221,600.00	15,198,961.73
21/11/22	538636804	CEMADOJA(18/11/2022)	74,540.00	-	15,273,501.73
21/11/22	538636805	CEMADOJA(19/11/2022)	8,610.00	-	15,282,111.73
21/11/22	538696806	CEMADOJA(20/11/2022)	19,606.00	-	15,301,717.73
21/11/22	452400540162	ARS UNIVERSAL	83,839.00	-	15,385,556.73
22/11/22	452400430071	ARS RENACER	26,520.00	-	15,412,076.73
22/11/22	Dev-1584	Gamma Tech By RJ SRL	-	155,002.46	15,257,074.27
23/11/22	538638993	CEMADOJA(21/11/2022)	66,882.00	-	15,323,956.27
23/11/22	538638992	CEMADOJA(22/11/2022)	84,052.00	-	15,408,008.27
23/11/22	20880470	PRIMERA ARS HUMANO	177,512.00	-	15,585,520.27
23/11/22	20880467	ARS HUMANO	30,276.70	-	15,615,796.97



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Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Balance Inicial:		Balance
			Debito	Credito	
23/11/22	Dev-1588	Corporacion de acueducto y alcantarillado de SD	-	3,900.00	15,611,896.97
23/11/22	Dev-1590	Unique Representaciones SRL	-	1,652,000.00	13,959,896.97
24/11/22	452400540129	ARS YUNEN S A	21,808.00	-	13,981,704.97
24/11/22	Dev-1598	Planet Medical Services SRL	-	358,250.00	13,623,454.97
24/11/22	Dev-1600	Productividad de medicos Julio 2022	-	1,105,148.96	12,518,306.01
24/11/22	Dev-1602	Sowey Comercial EIRL	-	5,685.69	12,512,620.32
25/11/22	4605299913	CEMADOJA(23/11/2022)	63,625.00	-	12,576,245.32
25/11/22	4605299914	CEMADOJA(24/11/2022)	68,552.00	-	12,644,797.32
25/11/22	4524004300004	ARS SENASA SUBSIDIADO	3,306,349.00	-	15,951,146.32
25/11/22	Dev-1607	Ventas Diversas Famaceuticas SRL	-	317,007.00	15,634,139.32
25/11/22	Dev-1612	FI Betances & Asociados SRL	-	43,721.46	15,590,417.86
25/11/22	Dev-1614	Multiservices Winca SRL	-	11,398.80	15,579,019.06
28/11/22	524980465	CEMADOJA(20/11/2022)completivo	30.00	-	15,579,049.06
28/11/22	524980468	CEMADOJA(25/11/2022)	68,093.00	-	15,647,142.06
28/11/22	524980467	CEMADOJA(26/11/2022)	8,540.00	-	15,655,682.06
28/11/22	524980466	CEMADOJA(27/11/2022)	16,125.00	-	15,671,807.06
28/11/22	452400460002	ARS FUTURO	57,080.00	-	15,728,887.06
28/11/22	452810050048	IDOPPRIL	6,000.00	-	15,734,887.06
28/11/22	Dev-1625	Nomina Regalia 2022	-	799,693.53	14,935,193.53
30/11/22	538612372	CEMADOJA(28/11/2022)	80,720.00	-	15,015,913.53
30/11/22	538612373	CEMADOJA(29/11/2022)	65,061.00	-	15,080,974.53
30/11/22	452400510942	ARS RESERVAS	4,408.00	-	15,085,382.53
30/11/22	Dev-1640	Nomina Regalia Personal Desvinculado 2022	-	293,717.15	14,791,665.38
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Totales			6,347,634.60	12,073,830.01	14,791,665.38

Licda. Ana Gómez Torres
 Contadora

Lic. Ramón V. Feliz Olivero
 Enc. Administrativo y Financiero

Dr. GREGORIO Feliciano
 Director General