



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 Diciembre del 2022

| Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS | | | 100-01-010-01-010-252340-1 | | |
|---|-----------------------------------|--|----------------------------|--------------|---------------|
| | | | Balance Inicial: | | 14,791,665.38 |
| Fecha | Dep./ No. Ck/Transf. (Referencia) | Descripcion | Debito | Credito | Balance |
| 1/12/22 | Dev-1645 | Compañía Dominicana de Telefonos CporA | - | 130,563.98 | 14,661,101.40 |
| 2/12/22 | 538561095 | CEMADOJA(30/11/2022) | 31,953.00 | | 14,693,054.40 |
| 2/12/22 | 538561996 | CEMADOJA(28/11/2022) | 69,527.00 | | 14,762,581.40 |
| 2/12/22 | 20880472 | ARS MONUMENTAL | 57,829.00 | | 14,820,410.40 |
| 2/12/22 | 452400430008 | ARS COLEGIO MEDICO DOMINICANO | 13,080.00 | | 14,833,490.40 |
| 2/12/22 | Dev-1650 | Pago Regalia Compensacion Militar 2022 | - | 76,946.66 | 14,756,543.74 |
| 5/12/22 | 538561757 | CEMADOJA(02/12/2022) | 72,154.00 | | 14,828,697.74 |
| 5/12/22 | 538561756 | CEMADOJA(03/12/2022) | 13,900.00 | | 14,842,597.74 |
| 5/12/22 | 538561755 | CEMADOJA(04/12/2022) | 9,100.00 | | 14,851,697.74 |
| 5/12/22 | Dev-1663 | RP Events SRL | - | 63,425.00 | 14,788,272.74 |
| 7/12/22 | 546644823 | CEMADOJA(05/12/2022) | 59,363.00 | | 14,847,635.74 |
| 7/12/22 | 546644824 | CEMADOJA(06/12/2022) | 65,035.00 | | 14,912,670.74 |
| 8/12/22 | Dev-1690 | Alianza Innovadora de Servicios Ambientales SRL | - | 35,000.00 | 14,877,670.74 |
| 8/12/22 | Reg-1691 | Regularizacion de Pagos Junio Diciembre 2022 | - | 437,557.43 | 14,440,113.31 |
| 9/12/22 | 524460606 | CEMADOJA(07/12/2022) | 73,782.00 | | 14,513,895.31 |
| 9/12/22 | 524460609 | CEMADOJA(08/12/2022) | 70,539.00 | | 14,584,434.31 |
| 9/12/22 | 20880473 | ARS GRUPO MEDICO ASOCIADO | 33,730.00 | | 14,618,164.31 |
| 9/12/22 | 452400430007 | ARS COLEGIO MEDICO DOMINICANO | 29,704.00 | | 14,647,868.31 |
| 12/12/22 | 546664607 | CEMADOJA(09/12/2022) | 66,288.00 | | 14,714,156.31 |
| 12/12/22 | 546664609 | CEMADOJA(10/12/2022) | 11,450.00 | | 14,725,606.31 |
| 12/12/22 | 546664608 | CEMADOJA(11/12/2022) | 20,480.00 | | 14,746,086.31 |
| 12/12/22 | Dev-1703 | Planet Medical Services SRL | - | 358,250.00 | 14,387,836.31 |
| 12/12/22 | Dev-1705 | Ayuntamiento del Distrito Nacional | - | 2,592.00 | 14,385,244.31 |
| 12/12/22 | Dev-1707 | Unique Representaciones SRL | - | 336,300.00 | 14,048,944.31 |
| 13/12/22 | Dev-1709 | Altice Dominicana SA | - | 31,092.14 | 14,017,852.17 |
| 13/12/22 | Dev-1712 | Unique Representaciones SRL | - | 3,304,000.00 | 10,713,852.17 |
| 13/12/22 | Dev-1714 | Corporacion del Acueductos Y Alcantarillado de Santo Domingo | - | 3,900.00 | 10,709,952.17 |
| 13/12/22 | Dev-1716 | Climaster SRL | - | 345,775.52 | 10,364,176.65 |
| 13/12/22 | Dev-1718 | Farmaceuticas Avanzadas SRL | - | 1,147,500.00 | 9,216,676.65 |
| 13/12/22 | Dev-1720 | Gastch Comercial EIRL | - | 271,441.30 | 8,945,235.35 |
| 14/12/22 | 546665894 | CEMADOJA(12/12/2022) | 77,824.00 | | 9,023,059.35 |
| 14/12/22 | 546665895 | CEMADOJA(13/12/2022) | 61,127.00 | | 9,084,186.35 |
| 14/12/22 | 546665897 | CEMADOJA(13/12/2022) completivo | 6,000.00 | | 9,090,186.35 |
| 14/12/22 | 20880466 | ARS UASD | 3,915.00 | | 9,094,101.35 |
| 14/12/22 | Dev-1722 | Bio Nova SRL | - | 147,370.00 | 8,946,731.35 |
| 14/12/22 | Dev-1725 | Planet Medical Services SRL | - | 630,238.00 | 8,316,493.35 |
| 14/12/22 | Dev-1727 | Sowey Comercial EIRL | - | 112,448.33 | 8,204,045.02 |
| 14/12/22 | Dev-1730 | Servicios Electromedicos e Institucionales SA | - | 1,571,384.29 | 6,632,660.73 |
| 14/12/22 | Dev-1735 | Nomina Empleados Temporales Diciembre 2022 | - | 1,087,077.20 | 5,545,583.53 |
| 14/12/22 | Dev-1737 | Hypco Group SRL | - | 42,923.86 | 5,502,659.67 |
| 14/12/22 | Dev-1739 | Indemnizacion Exempleado | - | 13,791.88 | 5,488,867.79 |
| 14/12/22 | Dev-1741 | Pago Compensacion Militar Diciembre 2022 | - | 97,920.00 | 5,390,947.79 |
| 14/12/22 | Dev-1743 | Hypco Group SRL | - | 110,032.46 | 5,280,915.33 |
| 14/12/22 | Dev-1745 | Hypco Group SRL | - | 79,405.19 | 5,201,510.14 |
| 15/12/22 | 452400510823 | ARS RESERVAS | 5,812.00 | | 5,207,322.14 |
| 15/12/22 | 452400430023 | ARS SENASA CONTRIBUTIVO | 745,563.60 | | 5,952,885.74 |
| 15/12/22 | Dev-1748 | Pago Horas Extras Empleado | - | 1,384.72 | 5,951,501.02 |
| 16/12/22 | 546665642 | CEMADOJA(14/12/2022) | 35,440.00 | | 5,986,941.02 |
| 16/12/22 | 20880957 | PRIMERA ARS HUMANO | 135,428.00 | | 6,122,369.02 |
| 16/12/22 | 20880958 | ARS HUMANO | 16,431.00 | | 6,138,800.02 |
| 16/12/22 | 546665643 | CEMADOJA(15/12/2022) | 89,519.00 | | 6,228,319.02 |
| 16/12/22 | 452400430004 | ARS SENASA SUBSIDIADO | 6,578,191.00 | | 12,806,510.02 |
| 16/12/22 | Dev-1751 | Rossmery Arisleida Jimenez Beltre De Capellan | - | 18,095.00 | 12,788,415.02 |
| 19/12/22 | 546651673 | CEMADOJA(16/12/2022) | 20,937.00 | | 12,809,352.02 |
| 19/12/22 | 546651674 | CEMADOJA(17/12/2022) | 9,650.00 | | 12,819,002.02 |
| 19/12/22 | 546651675 | CEMADOJA(18/12/2022) | 22,410.00 | | 12,841,412.02 |
| 19/12/22 | 452400544329 | ARS META SALUD | 19,223.50 | | 12,860,635.52 |
| 19/12/22 | Dev-1753 | Pago Incentivo Productividad medicos Octubre 2022 | - | 1,056,074.45 | 11,804,561.07 |
| 19/12/22 | Dev-1758 | E&C Multiservices EIRL | - | 30,128.47 | 11,774,432.60 |
| 20/12/22 | 452400549197 | ARS UNIVERSAL | 44,697.60 | | 11,819,130.20 |



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| Fecha | Dep./ No. Ck/Transf. (Referencia) | Descripcion | Debito | Credito | Balance |
| 20/12/22 | Dev-1761 | Julio Elias Pere Montilla | - | 262,550.00 | 11,556,580.20 |
| 20/12/22 | Dev-1763 | Medi Sol SRL | - | 65,450.00 | 11,491,130.20 |
| 20/12/22 | Dev-1765 | Servicio Electromedicos e Institucionales SA | - | 2,357,076.44 | 9,134,053.76 |
| 21/12/22 | 538897496 | CEMADOJA(19/12/2022) | 85,225.00 | | 9,219,278.76 |
| 21/12/22 | 538897497 | CEMADOJA(20/12/2022) | 47,502.00 | | 9,266,780.76 |
| 21/12/22 | 20880475 | ARS SIMAG | 24,820.00 | | 9,291,600.76 |
| 21/12/22 | 452400548857 | ARS YUNEN S A | 6,240.00 | | 9,297,840.76 |
| 21/12/22 | Dev-1767 | QE Suplidores SRL | - | 93,815.00 | 9,204,025.76 |
| 21/12/22 | Dev-1771 | Julio Elias Pere Montilla | - | 7,670.00 | 9,196,355.76 |
| 21/12/22 | Dev-1772 | Ventas Diversas Farmaceutica SRL | - | 152,000.00 | 9,044,355.76 |
| 21/12/22 | Dev-1775 | Edyjesa SRL | - | 434,712.00 | 8,609,643.76 |
| 21/12/22 | Dev-1777 | Ventas Diversas Farmaceutica SRL | - | 96,187.40 | 8,513,456.36 |
| 21/12/22 | Dev-1779 | Planet Medical Services SRL | - | 754,092.57 | 7,759,363.79 |
| 22/12/22 | 45240060002 | ARS FUTURO | 56,420.00 | | 7,815,783.79 |
| 22/12/22 | Dev-1783 | Hypco Group SRL | - | 690,298.65 | 7,125,485.14 |
| 22/12/22 | Dev-1785 | Servicios Electromedicos e Institucionales SA | - | 3,928,460.71 | 3,197,024.43 |
| 23/12/22 | 546648540 | CEMADOJA(21/12/2022) | 58,980.00 | | 3,256,004.43 |
| 23/12/22 | 546648539 | CEMADOJA(22/12/2022) | 41,882.00 | | 3,297,886.43 |
| 23/12/22 | 452400542393 | ARS META SALUD | 8,588.00 | | 3,306,474.43 |
| 26/12/22 | 546791374 | CEMADOJA(23/12/2022) | 19,695.00 | | 3,326,169.43 |
| 26/12/22 | 546791373 | CEMADOJA(24/12/2022) | 12,370.00 | | 3,338,539.43 |
| 26/12/22 | 546791375 | CEMADOJA(25/12/2022) | 13,925.00 | | 3,352,464.43 |
| 26/12/22 | 452400430002 | ARS RENACER | 36,300.00 | | 3,388,764.43 |
| 26/12/22 | 20880959 | ARS GRUPO MEDICO ASOCIADO | 21,440.00 | | 3,410,204.43 |
| 26/12/22 | 452400510562 | ARS RESERVAS | 17,672.00 | | 3,427,876.43 |
| 26/12/22 | Dev-1790 | Juan Ramon Moya Gomez | 0.00 | 43,398.80 | 3,384,477.63 |
| 26/12/22 | Dev-1791 | Teo Mecanica Autogas SRL | 0.00 | 9,440.00 | 3,375,037.63 |
| 27/12/22 | Dev-1797 | Vanez Multiservices | 0.00 | 149,793.61 | 3,225,244.02 |
| 28/12/22 | 546790830 | CEMADOJA(26/12/2022) | 37,351.00 | | 3,262,595.02 |
| 28/12/22 | 546790829 | CEMADOJA(27/12/2022) | 36,976.00 | | 3,299,571.02 |
| 29/12/22 | Dev-1769 | Tecna CporA | 0.00 | 249,418.61 | 3,050,152.41 |
| 30/12/22 | 546641768 | CEMADOJA(28/12/2022) | 39,340.00 | | 3,089,492.41 |
| 30/12/22 | 546641769 | CEMADOJA(29/12/2022) | 43,130.00 | | 3,132,622.41 |
| 30/12/22 | 452400542348 | ARS META SALUD | 10,872.75 | | 3,143,495.16 |
| 30/12/22 | 546641771 | Liquidacion Fondo caja chica al 30-12-2022 | 3,508.40 | | 3,147,003.56 |
| | | | | | 3,147,003.56 |
| | | | | | 3,147,003.56 |
| | | | | | 3,147,003.56 |
| Totales | | | 9,192,319.85 | 20,836,981.67 | 3,147,003.56 |



Licda. Aja Gomez Torres
Contadora



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



Dra. Gladys Ojeda Beniciano
Direccion General