



**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 Enero del 2023

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS		100-01-010-01-010-252340-1			
		Balance Inicial:			3,147,003.54
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
3/1/23	546642195	CEMADOJA(30/12/2022)	15,408.00		3,162,411.54
3/1/23	546642193	CEMADOJA(31/12/2022)	14,660.00		3,177,071.54
3/1/23	546642194	CEMADOJA(01/01/2023)	30,020.00		3,207,091.54
3/1/23	546642192	CEMADOJA(02/01/2023)	12,210.00		3,219,301.54
4/1/23	546643554	CEMADOJA(03/01/2023)	54,440.00		3,273,741.54
6/1/23	546549787	CEMADOJA(03/01/2023)completivo	2.00		3,273,743.54
6/1/23	546549789	CEMADOJA(04/01/2023)	68,319.00		3,342,062.54
6/1/23	546549788	CEMADOJA(05/01/2023)	58,547.00		3,400,609.54
6/1/23	452400430010	ARS COLEGIO MEDICO DOMINICANO	16,760.00		3,417,369.54
10/1/23	546550541	CEMADOJA(04/01/2023)completivo	1.00		3,417,370.54
10/1/23	546550537	CEMADOJA(06/01/2023)	56,922.00		3,474,292.54
10/1/23	546550539	CEMADOJA(07/01/2023)	33,690.00		3,507,982.54
10/1/23	546550538	CEMADOJA(08/01/2023)	14,492.00		3,522,474.54
10/1/23	546550540	CEMADOJA(09/01/2023)	28,326.00		3,550,800.54
11/1/23	546551302	CEMADOJA(10/01/2023)	128,652.00		3,679,452.54
13/1/23	546551596	CEMADOJA(11/01/2023)	67,920.00		3,747,372.54
13/1/23	546551595	CEMADOJA(12/01/2023)	72,811.00		3,820,183.54
13/1/23	452400430041	ARS SENASA CONTRIBUTIVO	742,696.80		4,562,880.34
16/1/23	546551836	CEMADOJA(13/01/2023)	118,702.00		4,681,582.34
16/1/23	546551837	CEMADOJA(14/01/2023)	29,820.00		4,711,402.34
16/1/23	546551838	CEMADOJA(15/01/2023)	29,110.00		4,740,512.34
16/1/23	452400544093	ARS YUNEN	11,568.00		4,752,080.34
17/1/23	Dev-6	Pago Compensacion Militares Enero 2023	-	97,920.00	4,654,160.34
18/1/23	550627043	CEMADOJA(16/01/2023)	117,218.00		4,771,378.34
18/1/23	550627042	CEMADOJA(17/01/2023)	85,016.00		4,856,394.34
18/1/23	Dev-10	Altice Dominicana SA	-	31,088.93	4,825,305.41
19/1/23	452810140071	ARS IDOPPRIL	6,000.00		4,831,305.41
19/1/23	Dev-12	Ayuntamiento Del Distrito Nacional	-	2,592.00	4,828,713.41
19/1/23	Dev-14	Corporacion del acueducto y alcantarillado de SD	-	3,900.00	4,824,813.41
19/1/23	Dev16	Compañia Dominicana De Telefonos CporA	-	5,059.52	4,819,753.89
20/1/23	550544242	CEMADOJA(18/01/2023)	130,765.00		4,950,518.89
20/1/23	550544241	CEMADOJA(19/01/2023)	88,109.00		5,038,627.89
20/1/23	20880960	ARS MONUMENTAL	5,455.00		5,044,082.89
20/1/23	452400541315	ARS META SALUD	3,952.00		5,048,034.89
20/1/23	452400546182	ARS UNIVERSAL	72,215.50		5,120,250.39
23/1/23	550547830	CEMADOJA(20/01/2023)	73,149.00		5,193,399.39
23/1/23	550547829	CEMADOJA(21/01/2023)	31,276.00		5,224,675.39
23/1/23	550547828	CEMADOJA(22/01/2023)	23,510.00		5,248,185.39
23/1/23	452400450003	ARS FUTURO	47,080.00		5,295,265.39
23/1/23	452400430004	ARS RENACER	29,200.00		5,324,465.39
24/1/23	452400549601	VISANET	1.00		5,324,466.39
24/1/23	452400430004	ARS SENASA SUBSIDIADO	5,929,277.15		11,253,743.54
25/1/23	550731287	CEMADOJA(23/01/2023)	93,161.00		11,346,904.54
25/1/23	550731286	CEMADOJA(24/01/2023)	99,727.00		11,446,631.54
27/1/23	550730888	CEMADOJA(25/01/2023)	68,608.00		11,515,239.54
27/1/23	550730889	CEMADOJA(25/01/2023) Error de Estudio	2,317.00		11,517,556.54
27/1/23	20880961	ARS APS S.A	65,478.00		11,583,034.54
27/1/23	20880962	ARA HUMANO	27,340.50		11,610,375.04
27/1/23	20880963	PRIMERA ARS HUMANO	160,140.00		11,770,515.04
27/1/23	550730890	CEMADOJA(26/01/2023)	74,458.00		11,844,973.04
27/1/23	452400543870	VISANET	1,359,159.14		13,204,132.18
27/1/23	Dev-39	Planet Medical Services SRL	-	358,250.00	12,845,882.18
27/1/23	Dev-43	Franklin Espinal	-	78,602.16	12,767,280.02
27/1/23	Dev-47	Alianza Innovadora De Servicios Ambientales SRL	-	35,000.00	12,732,280.02

