



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 Febrero del 2023

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1		
			Balance Inicial:		10,727,960.12
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
1/2/23	550728099	CEMADOJA(31/01/2023)	97,727.00		10,825,687.12
3/2/23	550628661	CEMADOJA(01/02/2023)	74,015.00		10,899,702.12
3/2/23	550628660	CEMADOJA(02/02/2023)	124,704.00		11,024,406.12
6/2/23	550628281	CEMADOJA(03/02/2023)	147,453.00		11,171,859.12
6/2/23	550628280	CEMADOJA(04/02/2023)	18,495.00		11,190,354.12
6/2/23	550628279	CEMADOJA(05/02/2023)	16,660.00		11,207,014.12
7/2/23	452400430022	COLEGIO MEDICO DOMINICANO	22,624.00		11,229,638.12
8/2/23	550688317	CEMADOJA(06/02/2023)	97,708.00		11,327,346.12
8/2/23	550688316	CEMADOJA(07/02/2023)	90,478.00		11,417,824.12
9/2/23	Dev-83	Pago Vacaciones Exempleados	-	35,304.70	11,382,519.42
9/2/23	Dev-85	Pago Indemnizacion Exempleados	-	87,087.00	11,295,432.42
9/2/23	Dev-87	Pago Indemnizacion Exempleados	-	175,000.00	11,120,432.42
9/2/23	Dev-89	Pago Indemnizacion Exempleados	-	393,455.70	10,726,976.72
9/2/23	Dev-99	Pily Gourmet SRL	-	622,326.10	10,104,650.62
10/2/23	550689118	CEMADOJA(08/02/2023)	83,826.00		10,188,476.62
10/2/23	550689117	CEMADOJA(09/02/2023)	56,905.00		10,245,381.62
10/2/23	Dev-104	Ayuntamiento Del Distrito Nacional	-	2,896.00	10,242,485.62
13/2/23	550689117	CEMADOJA(10/02/2023)	114,266.00		10,356,751.62
13/2/23	550691425	CEMADOJA(11/02/2023)	13,590.00		10,370,341.62
13/2/23	550691427	CEMADOJA(12/02/2023)	24,520.00		10,394,861.62
13/2/23	20880964	ARS APS	25,256.00		10,420,117.62
13/2/23	Dev-113	Compañía Dominicana De Telefono CporA	-	130,595.86	10,289,521.76
13/2/23	Dev-116	Mapfre BHD Compañía De Seguros SA	-	15,660.00	10,273,861.76
13/2/23	Dev-118	Altice Dominicana SA	-	31,088.76	10,242,773.00
14/2/23	Dev-132	Planet Medical Services SRL	-	358,250.00	9,884,523.00
14/2/23	452400430047	SENASA CONTIBUTIVO	537,976.00		10,422,499.00
15/2/23	550691906	CEMADOJA(13/02/2023)	92,147.00		10,514,646.00
15/2/23	550691905	CEMADOJA(14/02/2023)	73,385.00		10,588,031.00
15/2/23	Dev-140	Unique Representaciones, SRL	-	854,001.40	9,734,029.60
15/2/23	452400510605	ARS RESERVAS	3,668.00		9,737,697.60
17/2/23	550705552	CEMADOJA(15/02/2023)	52,722.00		9,790,419.60
17/2/23	550705550	CEMADOJA(16/02/2023)	94,453.00		9,884,872.60
17/2/23	550705551	CEMADOJA(16/02/2023)Completivo	1,000.00		9,885,872.60
17/2/23	Dev-147	Lessader SRL	-	67,652.94	9,818,219.66
17/2/23	Dev-149	Pago Compensacion Militar febrero 2023	-	97,920.00	9,720,299.66
20/2/23	550706948	CEMADOJA(17/02/2023)	84,869.00		9,805,168.66
20/2/23	550706950	CEMADOJA(18/02/2023)	14,624.00		9,819,792.66
20/2/23	550706949	CEMADOJA(19/02/2023)	11,037.00		9,830,829.66
20/2/23	Dev-156	Centro Auto Motriz y Repuestos Gonzales Rosario SRL	-	119,298.00	9,711,531.66
20/2/23	20880965	ARS MONUMENTAL	14,960.00		9,726,491.66
21/2/23	Dev-161	Teo Mecanica Auto Gas SRL	-	32,450.00	9,694,041.66
21/2/23	Dev-165	Unique Representaciones, SRL	-	370,520.00	9,323,521.66
21/2/23	452400547184	ARS MONUMENTAL	46,373.50		9,369,895.16
22/2/23	533047945	CEMADOJA(20/02/2023)	76,251.00		9,446,146.16
22/2/23	533048000	CEMADOJA(21/02/2023)	101,250.00		9,547,396.16
22/2/23	Dev-169	Ventas Diversas Farmaceuticas SRL	-	120,659.44	9,426,736.72
22/2/23	Dev-171	Ventas Diversas Farmaceuticas SRL	-	169,500.00	9,257,236.72
23/2/23	Dev-174	Sowey Comercial EIRL	-	57,825.90	9,199,410.82
24/2/23	550720092	CEMADOJA(22/02/2023)	75,112.00		9,274,522.82
24/2/23	550720090	CEMADOJA(22/02/2023)Error de Estudio	4,435.00		9,278,957.82
24/2/23	550720093	CEMADOJA(23/02/2023)	68,182.00		9,347,139.82
24/2/23	550720094	CEMADOJA(23/02/2023) Error de Estudio	2,500.00		9,349,639.82
24/2/23	452400430003	ARS RENACER	18,820.00		9,368,459.82
24/2/23	452400548174	ARSARS YUNEN	3,108.00		9,371,567.82



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		Balance Inicial:			10,727,960.12
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
24/2/23	42400430004	ARS SENASA SUBSIDIADO	5,481,038.10		14,852,605.92
24/2/23	Dev-180	Unique Representaciones, SRL	-	1,652,000.00	13,200,605.92
28/2/23	550720591	CEMADOJA(24/02/2023)	104,028.00		13,304,633.92
28/2/23	550720595	CEMADOJA(24/02/2023)Error de Estudio	440.00		13,305,073.92
28/2/23	550720592	CEMADOJA(25/02/2023)	10,151.00		13,315,224.92
28/2/23	550720594	CEMADOJA(26/02/2023)	16,040.00		13,331,264.92
28/2/23	550720593	CEMADOJA(27/02/2023)	12,941.00		13,344,205.92
28/2/23	452400460002	ARS FUTURO	27,940.00		13,372,145.92
28/2/23	Dev-186	Hypco Group SRL	0.00	28,999.96	13,343,145.96
28/2/23	Dev-191	Alianza Innovadora De Servicios Ambientales SRL	0.00	35,000.00	13,308,145.96
28/2/23	Dev-195	Rossmery Arisleida Jimenez Beltre de Capellan	0.00	16,720.00	13,291,425.96
28/2/23	Dev-197	Juan Antonio Dalis Cordero	0.00	287,361.78	13,004,064.18
28/2/23	Dev-199	Edyjesa SRL	0.00	187,743.78	12,816,320.40
28/2/23	Dev-202	Ayarilis Sanchez De Mejia	0.00	49,560.00	12,766,760.40
28/2/23	452400545784	VISANET	240,687.32		13,007,447.72
					13,007,447.72
		Totales	8,278,364.92	5,998,877.32	13,007,447.72


Licda. Ana Gómez Torres
 Contadora


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


Dra. Gladys Recio Benicio
 Directora General