



**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 Marzo del 2023

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1		
			Balance Inicial:		13,007,447.72
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
1/3/23	516319475	CEMADOJA(28/02/2023)	71,628.00		13,079,075.72
28/2/23	Dev-197	Anulacion devengado Juan Antonio Dalis Cordero Dev	-	(287,361.78)	13,366,437.50
1/3/23	Dev-205	Mapfre BHD Compañía De Seguros SA	-	73,018.09	13,293,419.41
1/3/23	Dev-207	Ayuntamiento del Distrito Nacional	-	2,592.00	13,290,827.41
2/3/23	452400542549	ARS YUNEN	11,136.00		13,301,963.41
3/3/23	516319617	CEMADOJA(01/03/2023)	89,352.00		13,391,315.41
3/3/23	516319618	CEMADOJA(01/03/2023)Error de Estudio	410.00		13,391,725.41
3/3/23	516319616	CEMADOJA(02/03/2023)	77,744.00		13,469,469.41
3/3/23	298113893	CEMADOJA(02/03/2023)Completivo	1,395.00		13,470,864.41
6/3/23	516357294	CEMADOJA(03/03/2023)	66,813.00		13,537,677.41
6/3/23	21974948	PRIMERA ARS HUMANO	80,060.00		13,617,737.41
6/3/23	21974949	ARS HUMANO	3,876.50		13,621,613.91
6/3/23	516357293	CEMADOJA(04/03/2023)	10,753.00		13,632,366.91
6/3/23	516359582	CEMADOJA(05/03/2023)	10,906.00		13,643,272.91
6/3/23	Dev-224	Pago Prestaciones Exempleados 2023	-	558,751.00	13,084,521.91
8/3/23	516357111	CEMADOJA(06/03/2023)	88,570.00		13,173,091.91
8/3/23	516357112	CEMADOJA(07/03/2023)	113,336.00		13,286,427.91
8/3/23	21974947	ARS GRUPO MEDICO ASOCIADO	65,840.00		13,352,267.91
8/3/23	452400430002	COLEGIO MEDICO DOMINICANO	9,640.00		13,361,907.91
9/3/23	452400460043	IDOPPRIL	1,100.00		13,363,007.91
9/3/23	Dev-241	Compañía Dominicana De Telefonos CporA	-	130,908.80	13,232,099.11
10/3/23	516358139	CEMADOJA(08/03/2023)	111,950.00		13,344,049.11
10/3/23	516358138	CEMADOJA(09/03/2023)	102,059.00		13,446,108.11
10/3/23	452400430026	SENASA CONTRIBUTIVO	678,430.50		14,124,538.61
13/3/23	519273036	CEMADOJA(10/03/2023)	100,666.00		14,225,204.61
13/3/23	519273035	CEMADOJA(11/03/2023)	13,998.00		14,239,202.61
13/3/23	519273034	CEMADOJA(12/03/2023)	23,839.00		14,263,041.61
13/3/23	452400541568	ARS META SALUD	16,420.00		14,279,461.61
13/3/23	Dev-248	Atice Dominicana SA	-	31,152.59	14,248,309.02
14/3/23	Dev-254	Alianza Innovadora De Servicios Ambientales SRL	-	35,000.00	14,213,309.02
14/3/23	Dev-259	Planet Medical Services SRL	-	866,238.00	13,347,071.02
15/3/23	516358395	CEMADOJA(13/03/2023)	90,217.00		13,437,288.02
15/3/23	20880966	CEMADOJA(13/03/2023)completivo	2,720.00		13,440,008.02
15/3/23	516358394	CEMADOJA(14/03/2023)	90,878.00		13,530,886.02
15/3/23	452400510824	ARS RESERVAS	18,000.00		13,548,886.02
15/3/23	Dev-265	Canario Diesel SRL	-	600,000.00	12,948,886.02
15/3/23	Dev-271	Compensacion Militar mes de Marzo 2023	-	97,920.00	12,850,966.02
16/3/23	Dev-274	Pago Vacaciones Exempleados 2023	-	95,471.39	12,755,494.63
16/3/23	Dev-291	Pily Gourmet SRL	-	100,600.90	12,654,893.73
16/3/23	Dev-295	Unique Representaciones SRL	-	793,001.30	11,861,892.43
17/3/23	519275086	CEMADOJA(15/03/2023)	62,858.00		11,924,750.43
17/3/23	519275087	CEMADOJA(16/03/2023)	72,439.00		11,997,189.43
17/3/23	15040105	PRIMERA ARS HUMANO	123,114.40		12,120,303.83
17/3/23	20880967	ARS HUMANO	31,680.50		12,151,984.33
17/3/23		ARS HUMANO Reversion de deposito	(31,680.50)		12,120,303.83
17/3/23		ARS HUMANO Reversion de deposito	31,680.50		12,151,984.33
17/3/23	Dev-298	Corporacion de Acueducto y Alcantarillado de Santo Do	-	7,800.00	12,144,184.33
17/3/23	Dev-299	Hypco Group SRL	-	154,100.09	11,990,084.24
20/3/23	519605382	CEMADOJA(17/03/2023)	85,728.00		12,075,812.24
20/3/23	519605383	CEMADOJA(18/03/2023)	12,677.00		12,088,489.24
20/3/23	519605384	CEMADOJA(19/03/2023)	13,696.00		12,102,185.24
20/3/23	Dev-305	Planet Medical Services SRL	-	358,250.00	11,743,935.24
20/3/23	Dev-312	Franklin Espinal	-	78,602.16	11,665,333.08
20/3/23	452400460002	ARS FUTURO	73,402.20		11,738,735.28

