



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 abril del 2023

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1		
			Balance Inicial:		14,239,652.08
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
3/4/23	550682195	CEMADOJA(31/03/2023)	67,984.00		14,307,636.08
3/4/23	550682197	CEMADOJA(01/04/2023)	11,384.00		14,319,020.08
3/4/23	550682196	CEMADOJA(02/04/2023)	14,771.00		14,333,791.08
5/4/23	550681745	CEMADOJA(03/04/2023)	97,675.00		14,431,466.08
5/4/23	550681746	CEMADOJA(04/04/2023)	84,775.00		14,516,241.08
10/4/23	550617352	CEMADOJA(05/04/2023)	81,266.00		14,597,507.08
10/4/23	15030304	ARS MONUMENTAL	18,480.00		14,615,987.08
10/4/23	550617353	CEMADOJA(06/04/2023)	5,380.00		14,621,367.08
10/4/23	550617354	CEMADOJA(07/04/2023)	8,225.00		14,629,592.08
10/4/23	550617354	CEMADOJA(08/04/2023)	18,098.00		14,647,690.08
10/4/23	550617356	CEMADOJA(09/04/2023)	13,497.00		14,661,187.08
12/4/23	550616090	CEMADOJA(10/04/2023)	88,127.00		14,749,314.08
12/4/23	550616091	CEMADOJA(11/04/2023)	73,817.00		14,823,131.08
12/4/23	15030080	ARS UASD	8,910.00		14,832,041.08
12/4/23	15030080	ARS APS	18,312.00		14,850,353.08
12/4/23	15030080	ARS GMA	14,960.00		14,865,313.08
13/4/23	Dev-398	Compañía Dominicana de Telefono CporA	-	217,320.52	14,647,992.56
14/4/23	550619540	CEMADOJA(12/04/2023)	96,412.00		14,744,404.56
14/4/23	550619539	CEMADOJA(13/04/2023)	92,440.00		14,836,844.56
14/4/23	452400430030	ARS SENASA CONTRIBUTIVO	870,997.64		15,707,842.20
14/4/23	Dev-408	Incentivo ARS Junio-diciembre 2022	-	5,329,931.45	10,377,910.75
14/4/23	Dev-417	Altice Dominicana SA	-	29,701.60	10,348,209.15
17/4/23	550675903	CEMADOJA(14/04/2023)	98,304.00		10,446,513.15
17/4/23	550675904	CEMADOJA(15/04/2023)	19,969.00		10,466,482.15
17/4/23	550675902	CEMADOJA(16/04/2023)	16,443.00		10,482,925.15
17/4/23	Dev-418	Compensacion Militar Abril 2023	-	97,920.00	10,385,005.15
17/4/23	Dev-426	Julio Elias Perez Montilla	-	538,080.00	9,846,925.15
18/4/23	Dev-431	Mayorka GroupSRL	-	691,069.17	9,155,855.98
19/4/23	550674191	CEMADOJA(17/04/2023)	89,193.00		9,245,048.98
19/4/23	550674190	CEMADOJA(18/04/2023)	71,242.00		9,316,290.98
19/4/23	15040090	ARS MONUMENTAL	32,990.45		9,349,281.43
19/4/23	Dev-436	QE Suplidores SRL	-	116,087.00	9,233,194.43
19/4/23	Dev-440	Farmaceutica Avanzada SRL	-	1,565,000.00	7,668,194.43
20/4/23	Dev-445	Pago Productividad Medicos Enero 2023	-	838,322.81	6,829,871.62
20/4/23	Dev-447	Ayuntamiento Distrito Nacional	-	2,592.00	6,827,279.62
21/4/23	546657127	CEMADOJA(19/04/2023)	54,887.00		6,882,166.62
21/4/23	546657128	CEMADOJA(20/04/2023)	67,761.00		6,949,927.62
21/4/23	452400547378	ARS UNIVERSAL	81,321.59		7,031,249.21
21/4/23	Dev-457	Planet Medical Services SRL	-	358,250.00	6,672,999.21
24/4/23	546657686	CEMADOJA(21/04/2023)	62,577.00		6,735,576.21
24/4/23	546657685	CEMADOJA(22/04/2023)	11,412.00		6,746,988.21
24/4/23	546657684	CEMADOJA(23/04/2023)	9,128.00		6,756,116.21
24/4/23	452400430007	ARS RENACER	28,580.00		6,784,696.21
24/4/23	Dev-464	Ventas Diversas Farmaceuticas	-	98,766.00	6,685,930.21
24/4/23	Dev-466	Pyli Gourmet SRL	-	136,189.70	6,549,740.51
24/4/23	Dev-333	ANULACION DEV Ventas Farmaceuticas SRL De Fec	-	(362,968.00)	6,912,708.51
24/4/23	Dev-470	Ventas Diversas Farmaceuticas	-	362,968.00	6,549,740.51
24/4/23	Dev-472	Unique Representaciones SRL	-	2,032,001.30	4,517,739.21
25/4/23	Dev-476	Edyjesa SRL	-	508,875.00	4,008,864.21
25/4/23	Dev-479	Sowey Comercial EIRL	-	232,718.66	3,776,145.55
25/4/23	Dev-291	ANULACION DEV Pily Gourmet SRL de fecha 16-03-	-	(100,600.90)	3,876,746.45
25/4/23	Dev-483	Pyli Gourmet SRL	-	100,600.90	3,776,145.55
25/4/23	452400430004	ARS SENASA SUBSIDIADO	10,326,555.44		14,102,700.99
25/4/23	452400544794	ARS YUNEN SA	18,667.20		14,121,368.19



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		Balance Inicial:			14,239,652.08
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
26/4/23	546659427	CEMADOJA(24/04/2023)	99,951.00		14,221,319.19
26/4/23	546659428	CEMADOJA(25/04/2023)	89,559.00		14,310,878.19
26/4/23	Dev-491	Rossmery Arisleida Jimenez Beltre De Capellan	-	17,600.00	14,293,278.19
26/4/23	Dev-488	Pago Proporción Vacaciones Expleado	-	15,130.58	14,278,147.61
27/4/23	Dev-501	Alianza innovadora de Servicios Ambientales SRL	-	35,000.00	14,243,147.61
28/4/23	546554900	CEMADOJA(26/04/2023)	71,979.00		14,315,126.61
28/4/23	546554901	CEMADOJA(27/04/2023)	68,455.00		14,383,581.61
28/4/23	15060182	ARS HUMANO	22,151.92		14,405,733.53
28/4/23	15060185	PRIMERA ARS HUMANO	205,493.68		14,611,227.21
28/4/23	452400541178	Visanet del 1 al 28 de abril	253,713.81		14,864,941.02
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					14,864,941.02
					14,864,941.02
					14,864,941.02
					14,864,941.02
			13,485,844.73	12,860,555.79	14,864,941.02

Licda. Any Gómez Torres
 Contadora

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

Lic. Cleverth Pérez Feliciano
 Director