



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 Junio del 2023

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS		100-01-010-01-010-252340-1			
		Balance Inicial:			13,925,241.61
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
2/6/23	519237517	CEMADOJA(31/05/2023)	52,278.00		13,977,519.61
2/6/23	519237518	CEMADOJA(01/06/2023)	53,832.00		14,031,351.61
2/6/23	15040184	ARS UASD	2,587.50		14,033,939.11
2/6/23	452400545997	ARS META SALUD	3,954.19		14,037,893.30
2/6/23	Dev-690	Anulacion Dev 690 Multi-Servicios Winca SRL del 31-05-2023)		(62,729.51)	14,100,622.81
5/6/23	519236005	CEMADOJA (02/06/2023)	101,760.00		14,202,382.81
5/6/23	519236004	CEMADOJA (03/06/2023)	9,926.00		14,212,308.81
5/6/23	519236006	CEMADOJA (04/06/2023)	6,562.00		14,218,870.81
6/6/23	519236179	CEMADOJA (05/06/2023)	77,278.00		14,296,148.81
7/6/23	519238488	CEMADOJA (06/06/2023)	81,136.00		14,377,284.81
7/6/23	Dev-715	Corporacion del Acueducto y Alcantarillado De Santo Domingo		7,800.00	14,369,484.81
9/6/23	552767984	CEMADOJA (07/06/2023)	82,647.00		14,452,131.81
9/6/23	552767983	CEMADOJA (08/06/2023)	20,014.00		14,472,145.81
9/6/23	Dev-728	Gamma Tech By RJ SRL		472,872.19	13,999,273.62
12/6/23	519600038	CEMADOJA (09/06/2023)	73,336.00		14,072,609.62
12/6/23	519600036	CEMADOJA (10/06/2023)	10,983.00		14,083,592.62
12/6/23	519600037	CEMADOJA (11/06/2023)	8,242.00		14,091,834.62
12/6/23	Dev-739	Pago Compensacion Militar Junio 2023		97,920.00	13,993,914.62
13/6/23	519603403	CEMADOJA (12/06/2023)	60,742.00		14,054,656.62
14/6/23	583808378	CEMADOJA (13/06/2023)	80,024.00		14,134,680.62
14/6/23	Dev-754	Altice Dominicana SA		31,343.56	14,103,337.06
15/6/23	519602063	CEMADOJA(14/06/2023)	49,037.00		14,152,374.06
15/6/23	Dev-768	Ayuntamiento del Distrito Nacional		2,592.00	14,149,782.06
16/6/23	519602850	CEMADOJA (15/06/2023)	68,196.00		14,217,978.06
16/6/23	Dev-774	Corporacion del Acueducto y Alcantarillado De Santo Domingo		3,900.00	14,214,078.06
16/6/23	150060193	ARS SENASA CONTRIBUTIVO	942,862.85		15,156,940.91
19/6/23	519603987	CEMADOJA (16/06/2023)	74,836.00		15,231,776.91
19/6/23	519602480	CEMADOJA (17/06/2023)	7,641.00		15,239,417.91
19/6/23	519602479	CEMADOJA (18/06/2023)	17,186.00		15,256,603.91
19/6/23	Dev-781	Vanez Multiservices SRL		111,510.00	15,145,093.91
19/6/23	Dev-783	Farmaceutica Avanzada SRL		765,000.00	14,380,093.91
19/6/23	Dev-785	Sowey Comercial EIRL		14,108.49	14,365,985.42
20/6/23	585657859	CEMADOJA (19/06/2023)	67,454.00		14,433,439.42
20/6/23	452400547546	ARS UNIVERSAL	141,215.78		14,574,655.20
20/6/23	Dev-790	Alianza Innovadora De Servicios Ambientales SRL		70,000.00	14,504,655.20
20/6/23	Dev-792	Ventas Diversas Farmacuticas SRL		85,668.00	14,418,987.20
21/6/23	585657230	CEMADOJA (20/06/2023)	77,892.00		14,496,879.20
21/6/23	45240030008	ARS RENACER	40,424.60		14,537,303.80
21/6/23	Dev-794	Unique Representaciones SRL		1,652,000.00	12,885,303.80
21/6/23	Dev-800	Planet Medical Multiservices SRL		358,250.00	12,527,053.80
22/6/23	587730601	CEMADOJA (21/06/2023)	48,272.00		12,575,325.80
22/6/23	Dev-803	Uniqe Representaciones SRL		976,001.60	11,599,324.20
22/6/23	Dev-805	Sifra Comercial SRL		38,000.00	11,561,324.20
23/6/23	585658782	CEMADOJA (22/06/2023)	68,659.00		11,629,983.20
23/6/23	452400430004	ARS SENASA SUBSIDIADO	6,926,832.45		18,556,815.65
23/6/23	Dev-809	Multi-Services Winca SRL		62,729.51	18,494,086.14
23/6/23	Dev-811	Pago Incentivo por Productividad Medicos Marzo 2023		1,148,767.86	17,345,318.28
23/6/23	Dev-814	Pago Incentivo por Productividad Medicos Febrero 2023		975,367.11	16,369,951.17
23/6/23	Dev-817	Multi-Services Winca SRL		66,044.60	16,303,906.57
23/6/23	Dev-819	Franklin Espinal		78,602.16	16,225,304.41
23/6/23	Dev-821	Centroxpert STE SRL		46,337.92	16,178,966.49
23/6/23	Dev-825	Planet Medical Multiservices SRL		1,110,600.00	15,068,366.49
23/6/23	Dev-827	Tecnas C por A		6,844.00	15,061,522.49
23/6/23	Dev-828	Gastech Comercial EIRL		125,422.20	14,936,100.29



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Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
					Balance Inicial: 13,925,241.61
26/6/23	586024617	CEMADOJA (23/06/2023	68,300.00		15,004,400.29
26/6/23	586024618	CEMADOJA (24/06/2023)	5,924.00		15,010,324.29
26/6/23	585658298	CEMADOJA (25/06/2023)	13,906.00		15,024,230.29
26/6/23	Dev-838	Planet Medical Multiservices SRL		798,602.76	14,225,627.53
26/6/23	15040787	ARS PRIMERA DE HUMANO	115,142.48		14,340,770.01
26/6/23	15040790	ARS HUMANO	31,421.61		14,372,191.62
26/6/23	15040784	ARS MONUMENTAL	32,666.35		14,404,857.97
27/6/23	586024798	CEMADOJA (26/06/2023	82,582.00		14,487,439.97
27/6/23	586024797	CEMADOJA (26/06/2023 Error de Estudio	1,050.00		14,488,489.97
27/6/23	Dev-841	Rayamel Grupo SRL		165,381.13	14,323,108.84
27/6/23	Dev-844	Hypco Group SRL		39,369.90	14,283,738.94
27/6/23	Dev-845	Vanez Multiservices SRL		133,986.64	14,149,752.30
27/6/23	Dev-848	Ventas Diversas Farmacuticas SRL		225,680.00	13,924,072.30
27/6/23	Dev-850	Hypco Group SRL		153,341.00	13,770,731.30
28/6/23	586025545	CEMADOJA (27/06/2023)	57,069.00		13,827,800.30
28/6/23	586025546	CEMADOJA (27/06/2023) Error de Estudio	1,525.00		13,829,325.30
28/6/23	Dev-856	Grupo Empresarial Visa SRL		70,068.40	13,759,256.90
28/6/23	Dev-876	Pily Gourmet SRL		93,196.40	13,666,060.50
29/6/23	586025906	CEMADOJA (28/06/2023)	115,350.00		13,781,410.50
29/6/23	17110182	ARS APS	7,360.00		13,788,770.50
29/6/23	452400430023	ARS COLEGIO MEDICO	16,777.60		13,805,548.10
29/6/23	452400460001	ARS FUTURO	62,894.60		13,868,442.70
29/6/23	Dev-884	Seguros Pepin SA		899.00	13,867,543.70
30/6/23	586027750	CEMADOJA (29/06/2023)	56,941.00		13,924,484.70
30/6/23	452400510603	ARS RESERVAS	12,737.28		13,937,221.98
30/6/23	Reg-886	Regularizacion de Pagos		321,380.14	13,615,841.84
					13,615,841.84
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			9,937,457.29	10,246,857.06	13,615,841.84



Licda. Ar. Gomez Torres
Contadora



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



Dr. Ciencias (R) Paliciano
Directora General