



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 Julio del 2023

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1		
			Balance Inicial:		13,615,841.84
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
3/7/23	585566634	CEMADOJA(30/06/2023)	56,835.00		13,672,676.84
3/7/23	585566632	CEMADOJA(01/07/2023)	8,769.00		13,681,445.84
3/7/23	585566633	CEMADOJA (02/07/2023)	8,400.00		13,689,845.84
3/7/23	452400543579	ARS YUNEN S A	7,009.60		13,696,855.44
4/7/23	584485181	CEMADOJA (03/07/2023)	84,955.00		13,781,810.44
5/7/23	5855666397	CEMADOJA (04/07/2023)	100,076.00		13,881,886.44
6/7/23	586025221	CEMADOJA (05/07/2023)	76,414.00		13,958,300.44
6/7/23	586025222	CEMADOJA (03/07/202)Completivo	2.00		13,958,302.44
6/7/23	452400430002	ARS SENASA CONTRIBUTIVO	2,064.00		13,960,366.44
6/7/23	Dev-906	Auntamiento del Distrito Nacional		2,896.00	13,957,470.44
6/7/23	Dev-908	Compañía Dominicana De Telefonos CporA		156,993.82	13,800,476.62
7/7/23	585566171	CEMADOJA (06/07/2023)	67,768.00		13,868,244.62
10/7/23	584486234	CEMADOJA (07/07/2023)	62,104.00		13,930,348.62
10/7/23	584486235	CEMADOJA (08/07/2023)	5,131.00		13,935,479.62
10/7/23	584486233	CEMADOJA (09/07/2023)	10,111.00		13,945,590.62
10/7/23	17060161	ARS SIMAG	5,949.20		13,951,539.82
10/7/23	17060164	ARS SIMAG	2,800.00		13,954,339.82
10/7/23	17060168	ARS SIMAG	12,412.00		13,966,751.82
10/7/23	17060171	ARS GRUPO MEDICO ASOCIADO	30,901.60		13,997,653.42
10/7/23	17060174	ARS APS	46,208.96		14,043,862.38
11/7/23	584472497	CEMADOJA (10/07/2023)	95,379.00		14,139,241.38
12/7/23	589769159	CEMADOJA (11/07/2023)	104,063.00		14,243,304.38
12/7/23	Dev-928	Planet Medical Services SRL		1,851,000.00	12,392,304.38
13/7/23	581173438	CEMADOJA (12/07/2023)	90,847.00		12,483,151.38
13/7/23	Dev-933	Impresora de Windt SRL		41,418.00	12,441,733.38
13/7/23	Dev-935	Pily Gourmet SRL		234,064.80	12,207,668.58
13/7/23	Dev-937	Ventas Diversas Farmaceuticas SRL		120,000.00	12,087,668.58
14/7/23	589770154	CEMADOJA (13/07/2023)	76,591.00		12,164,259.58
14/7/23	Dev-942	Servigo Mag SRL		13,999.99	12,150,259.59
14/7/23	Dev-944	Unique Representaciones SRL		1,652,000.00	10,498,259.59
14/7/23	Dev-949	Unique Representaciones SRL		389,400.00	10,108,859.59
17/7/23	589770876	CEMADOJA (14/07/2023)	99,087.00		10,207,946.59
17/7/23	589770875	CEMADOJA (15/07/2023)	7,391.00		10,215,337.59
17/7/23	589770676	CEMADOJA (16/07/2023)	6,754.00		10,222,091.59
17/7/23	452400430004	ARS SENASA CONTRIBUTIVO	822,610.94		11,044,702.53
18/7/23	589755307	CEMADOJA (17/07/2023)	104,469.00		11,149,171.53
19/7/23	589755007	CEMADOJA (18/07/2023)	96,715.00		11,245,886.53
19/7/23	Dev-960	Pago Compensacion Militar mes de Julio 2023		62,920.00	11,182,966.53
20/7/23	589752028	CEMADOJA (19/07/2023)	73,753.00		11,256,719.53
20/7/23	452400545196	ARS UNIVERSAL	35,403.95		11,292,123.48
20/7/23	452400460002	ARS FUTURO	59,774.48		11,351,897.96
20/7/23	452400430008	ARS RENACER	30,580.60		11,382,478.56
21/7/23	589804886	CEMADOJA (20/07/2023)	93,382.00		11,475,860.56
21/7/23	1500600126	ARS MONUMENTAL	28,674.28		11,504,534.84
21/7/23	1500600129	ARS MONUMENTAL	9,416.00		11,513,950.84
21/7/23	452400510276	ARS RESERVAS	22,080.52		11,536,031.36
24/7/23	587587315	CEMADOJA (21/07/2023)	99,766.00		11,635,797.36
24/7/23	587587317	CEMADOJA (22/07/2023)	6,564.00		11,642,361.36
24/7/23	587587316	CEMADOJA (23/07/2023)	13,390.00		11,655,751.36
25/7/23	589806284	CEMADOJA (24/07/2023)	81,887.00		11,737,638.36
25/7/23	452400430004	ARS SENASA SUBSIDIADO	6,174,099.60		17,911,737.96
25/7/23	Dev-992	Planet Medical Services SRL		469,050.00	17,442,687.96
25/7/23	Dev-994	Hypco Group SRL		122,271.60	17,320,416.36
25/7/23	Dev-995	Transcending Solucions Martinez Caamaño SRL		1,517,716.00	15,802,700.36

