



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 Agosto del 2023

| Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS | | 100-01-010-01-010-252340-1 | | | |
|---|-----------------------------------|---|------------|--------------|---------------|
| | | Balance Inicial: | | | 14,198,402.88 |
| Fecha | Dep./ No. Ck/Transf. (Referencia) | Descripcion | Debito | Credito | Balance |
| 1/8/23 | 538574279 | CEMADOJA(31/07/2023) | 96,033.00 | | 14,294,435.88 |
| 1/8/23 | 584192893 | Tranferencia Visanet (Deposito cuenta Operativa 15-05 | 512,872.73 | | 14,807,308.61 |
| 1/8/23 | 452400540986 | ARS YUNEN SA | 9,634.28 | | 14,816,942.89 |
| 2/8/23 | 538572209 | CEMADOJA(01/08/2023) | 92,112.00 | | 14,909,054.89 |
| 3/8/23 | 538574124 | CEMADOJA(02/08/2023) | 77,817.00 | | 14,986,871.89 |
| 3/8/23 | Dev-1048 | Pago Productividad Medicos Abril 2023 | - | 876,229.99 | 14,110,641.90 |
| 3/8/23 | Dev-1050 | Pago Indemnizacion Ex empleado | - | 44,830.50 | 14,065,811.40 |
| 3/8/23 | Dev-1052 | Pago Proporción Vacaciones Ex empleado | - | 10,343.91 | 14,055,467.49 |
| 4/8/23 | 538575350 | CEMADOJA(03/08/2023) | 99,313.00 | | 14,154,780.49 |
| 7/8/23 | 538575125 | CEMADOJA(04/08/2023) | 78,558.00 | | 14,233,338.49 |
| 7/8/23 | 538575126 | CEMADOJA(05/08/2023) | 3,046.00 | | 14,236,384.49 |
| 7/8/23 | 538575127 | CEMADOJA(06/08/2023) | 10,701.00 | | 14,247,085.49 |
| 8/8/23 | 569067547 | CEMADOJA(07/08/2023) | 83,679.00 | | 14,330,764.49 |
| 8/8/23 | 452400430005 | ARS COLEGIO MEDICO | 18,789.20 | | 14,349,553.69 |
| 8/8/23 | Dev-1062 | Serviamed Dominicana ARL | - | 44,000.00 | 14,305,553.69 |
| 9/8/23 | 570675970 | CEMADOJA(08/08/2023) | 74,016.00 | | 14,379,569.69 |
| 9/8/23 | Dev-1065 | Unique Representaciones SRL | - | 1,652,000.00 | 12,727,569.69 |
| 10/8/23 | 569067343 | CEMADOJA(09/08/2023) | 95,203.00 | | 12,822,772.69 |
| 11/8/23 | 570672028 | CEMADOJA(10/08/2023) | 75,334.00 | | 12,898,106.69 |
| 11/8/23 | Dev-1084 | Ayuntamiento del Distrito Nacional | - | 2,592.00 | 12,895,514.69 |
| 11/8/23 | Dev-1091 | Alianza Innovadora de Servicios Ambientales SRL | - | 35,000.00 | 12,860,514.69 |
| 11/8/23 | Dev-1093 | Julio Elias Perez | - | 188,800.00 | 12,671,714.69 |
| 11/8/23 | Dev-1099 | Ventas Diversas Farmaceuticas SRL | - | 128,030.00 | 12,543,684.69 |
| 14/8/23 | 570701804 | CEMADOJA(11/08/2023) | 59,295.00 | | 12,602,979.69 |
| 14/8/23 | 570701802 | CEMADOJA(12/08/2023) | 7,230.00 | | 12,610,209.69 |
| 14/8/23 | 570701803 | CEMADOJA(13/08/2023) | 15,083.00 | | 12,625,292.69 |
| 14/8/23 | Dev-1114 | Altice Dominicana SA | - | 31,082.02 | 12,594,210.67 |
| 15/8/23 | 570701976 | CEMADOJA(14/08/2023) | 78,313.00 | | 12,672,523.67 |
| 15/8/23 | Dev-1116 | RD Diesel SRL | - | 220,600.00 | 12,451,923.67 |
| 15/8/23 | Dev-1119 | Pago Compensacion Militar Mes de Agosto 2023 | - | 87,920.00 | 12,364,003.67 |
| 17/8/23 | 570674018 | CEMADOJA(15/08/2023) | 95,333.00 | | 12,459,336.67 |
| 17/8/23 | 570674017 | CEMADOJA(16/08/2023) | 11,525.00 | | 12,470,861.67 |
| 17/8/23 | 452400430003 | ARS SENASACONTRIBUTIVO | 817,984.71 | | 13,288,846.38 |
| 18/8/23 | 570700909 | CEMADOJA(17/08/2023) | 104,748.00 | | 13,393,594.38 |
| 18/8/23 | Dev-1144 | Ventas Diversas Farmaceuticas SRL | - | 144,460.04 | 13,249,134.34 |
| 21/8/23 | 568505397 | CEMADOJA(18/08/2023) | 77,353.00 | | 13,326,487.34 |
| 21/8/23 | 568505399 | CEMADOJA(19/08/2023) | 10,242.00 | | 13,336,729.34 |
| 21/8/23 | 568505398 | CEMADOJA(20/08/2023) | 14,797.00 | | 13,351,526.34 |
| 21/8/23 | 452400546784 | ARS UNIVERSAL | 80,093.35 | | 13,431,619.69 |
| 21/8/23 | 452400430008 | ARS RENACER | 36,294.40 | | 13,467,914.09 |
| 21/8/23 | Dev-1153 | Ventas Diversas Farmaceuticas SRL | - | 112,926.00 | 13,354,988.09 |
| 21/8/23 | Dev-1157 | Productos Medicos Y Quirurgicos SA | - | 165,749.88 | 13,189,238.21 |
| 21/8/23 | Dev-1159 | DS Bulding Care Limpieza Ejecutiva SRL | - | 179,950.00 | 13,009,288.21 |
| 22/8/23 | 570703078 | CEMADOJA(21/08/2023) | 87,121.00 | | 13,096,409.21 |
| 24/8/23 | 570703242 | CEMADOJA(22/08/2023) | 28,751.00 | | 13,125,160.21 |
| 24/8/23 | 570703243 | CEMADOJA(23/08/2023) | 6,620.00 | | 13,131,780.21 |
| 24/8/23 | 452400430012 | ARS COLEGIO MEDICO | 23,480.08 | | 13,155,260.29 |
| 24/8/23 | Dev-1166 | Compañía Dominicana De Telefono C por A | - | 156,409.19 | 12,998,851.10 |
| 24/8/23 | Dev-1167 | Medi Sol SRL | - | 65,450.00 | 12,933,401.10 |
| 24/8/23 | Dev-1169 | Ventas Diversas Farmaceuticas SRL | - | 317,007.00 | 12,616,394.10 |
| 24/8/23 | Dev-1172 | JR Aluminio y Servicios SRL | - | 954,382.86 | 11,662,011.24 |
| 24/8/23 | Dev-1174 | S&Y Supply SRL | - | 22,062.46 | 11,639,948.78 |
| 24/8/23 | Dev-1176 | Bio Nova SRL | - | 204,979.96 | 11,434,968.82 |
| 24/8/23 | Dev-1178 | Isla Dominicana de Petroleo Corporation | - | 600,000.00 | 10,834,968.82 |

