



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 Septiembre del 2023

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1		
			Balance Inicial:		14,132,842.39
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
1/9/23	516350685	CEMADOJA(31/08/2023)	81,791.00		14,214,633.39
1/9/23	542400548827	ARS YUNEN SA	2,093.99		14,216,727.38
4/9/23	516387689	CEMADOJA(01/09/2023)	113,359.00		14,330,086.38
4/9/23	516387687	CEMADOJA(02/09/2023)	3,750.00		14,333,836.38
4/9/23	516387683	CEMADOJA(03/09/2023)	4,030.00		14,337,866.38
4/9/23	452400542112	ARS META SALUD	15,857.83		14,353,724.21
5/9/23	568562630	CEMADOJA(04/09/2023)	121,532.00		14,475,256.21
6/9/23	516296326	CEMADOJA(05/09/2023)	98,963.00		14,574,219.21
7/9/23	568563908	CEMADOJA(06/09/2023)	63,952.00		14,638,171.21
7/9/23	Dev-1245	Hypco Group, Srl	-	720,120.57	13,918,050.64
7/9/23	Dev-1247	Unique Representaciones Srl	-	1,652,000.00	12,266,050.64
11/9/23	573815466	CEMADOJA(07/09/2023)	94,538.00		12,360,588.64
11/9/23	573815463	CEMADOJA(08/09/2023)	68,856.00		12,429,444.64
11/9/23	573815464	CEMADOJA(09/09/2023)	8,784.00		12,438,228.64
11/9/23	573815465	CEMADOJA(10/09/2023)	18,804.00		12,457,032.64
11/9/23	17070514	APS	31,620.64		12,488,653.28
11/9/23	17070517	ARS GRUPO MEDICO ASOCIADO	15,065.20		12,503,718.48
11/9/23	Dev-1263	Julio Elias Perez Montilla	-	175,584.00	12,328,134.48
11/9/23	Dev-1265	Lessader, Srl	-	94,230.08	12,233,904.40
11/9/23	Dev-1267	Farmaceuticas Avanzadas, Srl	-	1,785,000.00	10,448,904.40
11/9/23	Dev-1271	Farmaceuticas Avanzadas, Srl	-	552,000.00	9,896,904.40
11/9/23	Dev-1273	Edyjsa, Srl	-	205,691.60	9,691,212.80
11/9/23	Dev-1275	Qe Suplidores, Srl	-	139,119.00	9,552,093.80
12/9/23	516297936	CEMADOJA(11/09/2023)	83,584.00		9,635,677.80
12/9/23	Dev-1280	Planet Medical Services, Srl	-	410,624.67	9,225,053.13
12/9/23	Dev-1281	Pago Compensacion Militar Septiembre 2023	-	92,920.00	9,132,133.13
12/9/23	Dev-1288	Ayuntamiento Del Distrito Nacional	-	2,592.00	9,129,541.13
12/9/23	Dev-1295	Federico Antonio Nuñez Mañan	-	35,400.00	9,094,141.13
12/9/23	Dev-1297	Compañia Dominicana De Telefonos C Por A	-	162,841.07	8,931,300.06
13/9/23	516299954	CEMADOJA(12/09/2023)	71,550.00		9,002,850.06
14/9/23	573831018	CEMADOJA(13/09/2023)	89,080.00		9,091,930.06
15/9/23	573830927	CEMADOJA(14/09/2023)	72,258.00		9,164,188.06
15/9/23	Dev-1308	PAGO PRODUCTIVIDAD MÉDICOS JUNIO 2023	-	975,244.50	8,188,943.56
18/9/23	573873335	CEMADOJA(15/09/2023)	58,436.00		8,247,379.56
18/9/23	573873337	CEMADOJA(16/09/2023)	626.00		8,248,005.56
18/9/23	573873336	CEMADOJA(17/09/2023)	12,855.00		8,260,860.56
18/9/23	452400510105	ARS RESERVAS	25,879.12		8,286,739.68
19/9/23	573872617	CEMADOJA(18/09/2023)	57,899.00		8,344,638.68
19/9/23	452500430005	ARS RENACER	27,028.20		8,371,666.88
19/9/23	Dev-1326	Sowey Comercial, E.I.R.L	-	143,485.88	8,228,181.00
19/9/23	Dev-1334	Altice Dominicana, S.A	-	32,732.48	8,195,448.52
19/9/23	Dev-1336	Unique Representaciones Srl	-	216,428.52	7,979,020.00
19/9/23	Dev-1340	Edyjsa, Srl	-	226,560.00	7,752,460.00
19/9/23	Dev-1350	Unique Representaciones Srl	-	336,300.00	7,416,160.00
20/9/23	573828404	CEMADOJA(19/09/2023)	87,994.00		7,504,154.00
20/9/23	17080110	ARS MONUMENTAL	16,092.80		7,520,246.80
20/9/23	452400546761	ARS UNIVERSAL	65,433.90		7,585,680.70
20/9/23	Dev-1356	Alianza Innovadora De Servicios Ambientales	-	35,000.00	7,550,680.70
21/9/23	572101454	CEMADOJA(20/09/2023)	114,080.00		7,664,760.70
22/9/23	572100442	CEMADOJA(21/09/2023)	73,628.00		7,738,388.70
22/9/23	Dev-1369	Tecnas, C Por A	-	6,844.00	7,731,544.70
22/9/23	Dev-1016	Anulacion Devengado Generoso Altagracia Gomez 27-	-	(160,480.00)	7,892,024.70
22/9/23	Dev-1372	PAGO INCENTIVOS PRODUCTIVIDAD MÉDICOS 1	-	1,065,387.95	6,826,636.75
25/9/23	573873071	CEMADOJA(22/09/2023)	85,475.00		6,912,111.75

