



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 Octubre del 2023

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS		100-01-010-01-010-252340-1			
		Balance Inicial:			10,528,055.92
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
2/10/23	573812752	CEMADOJA(29/09/2023)	55,679.00		10,583,734.92
2/10/23	573812753	CEMADOJA(30/09/2023)	9,335.00		10,593,069.92
2/10/23	573812754	CEMADOJA(01/10/2023)	5,800.00		10,598,869.92
2/10/23	17110709	ARS GRUPO MEDICO ASOCIADO	12,882.80		10,611,752.72
2/10/23	17110712	ARS HUMANO	22,654.02		10,634,406.74
2/10/23	17110715	ARS PRIMERA DE HUMANO	113,713.52		10,748,120.26
2/10/23	Dev-1423	Compañía Dominicana De Telefonos CporA		154,439.91	10,593,680.35
3/10/23	573792590	CEMADOJA(02/10/2023)	78,663.00		10,672,343.35
3/10/23	452400430057	ARS SENASA CONTRIBUTIVO	744,121.37		11,416,464.72
4/10/23	573792706	CEMADOJA(03/10/2023)	155,697.00		11,572,161.72
4/10/23	17080083	ARS MONUMENTAL	24,321.95		11,596,483.67
4/10/23	Dev-1433	Henriquez Rodriguez Textil, Srl		6,844.00	11,589,639.67
4/10/23	Dev-1435	Sowey Comercial, E.I.R.L		31,447.00	11,558,192.67
4/10/23	Dev-1443	Farmacéuticas Avanzadas, Srl		1,530,000.00	10,028,192.67
5/10/23	573813122	CEMADOJA(04/10/2023)	103,421.00		10,131,613.67
5/10/23	Dev-1445	Multi-Services Winca, Srl		66,410.40	10,065,203.27
6/10/23	573792216	CEMADOJA(05/10/2023)	138,551.00		10,203,754.27
6/10/23	452400541127	ARS META SALUD	7,644.08		10,211,398.35
9/10/23	573814008	CEMADOJA(06/10/2023)	115,241.00		10,326,639.35
9/10/23	573814009	CEMADOJA(07/10/2023)	7,510.00		10,334,149.35
9/10/23	573814010	CEMADOJA(08/10/2023)	13,886.00		10,348,035.35
9/10/23	Dev-1450	Juan Antonio Dalis Cordero		310,848.72	10,037,186.63
9/10/23	Dev-1456	Julio Elias Perez Montilla		138,709.00	9,898,477.63
10/10/23	573814011	CEMADOJA(09/10/2023)	86,920.00		9,985,397.63
10/10/23	Dev-1468	Julio Elias Perez Montilla		677,320.00	9,308,077.63
10/10/23	Dev-1470	Unique Representaciones, Srl		1,652,000.00	7,656,077.63
10/10/23	Dev-1478	Pago Compensacion Militar Octubre 2023		97,920.00	7,558,157.63
11/10/23	573794160	CEMADOJA(10/10/2023)	76,308.00		7,634,465.63
12/10/23	573795085	CEMADOJA(11/10/2023)	64,204.00		7,698,669.63
12/10/23	Dev-1487	Vanez Multiservices, S.R.L.		111,203.20	7,587,466.43
12/10/23	Dev-1489	Vanez Multiservices, S.R.L.		18,880.00	7,568,586.43
12/10/23	Dev-1499	Tecnas C Por A		6,844.00	7,561,742.43
13/10/23	587588069	CEMADOJA(12/10/2023)	91,233.00		7,652,975.43
13/10/23	Dev-1508	Pago Incentivo ARS Enero Julio 2023		4,145,287.06	3,507,688.37
16/10/23	561298329	CEMADOJA(13/10/2023)	77,630.00		3,585,318.37
16/10/23	561298331	CEMADOJA(14/10/2023)	15,156.00		3,600,474.37
16/10/23	561298330	CEMADOJA(15/10/2023)	5,584.00		3,606,058.37
17/10/23	574881861	CEMADOJA(16/10/2023)	73,455.00		3,679,513.37
17/10/23	452400430030	ARS SENASA CONTRIBUTIVO	759,915.00		4,439,428.37
17/10/23	452400542873	Visanet	43,748.87		4,483,177.24
18/10/23	574880404	CEMADOJA(17/10/2023)	82,038.00		4,565,215.24
18/10/23	Dev-1530	Corporacion Del Acueducto Y Alcantarillado De Santo Domingo		7,800.00	4,557,415.24
18/10/23	Dev-1531	Altice Dominicana, Sa		31,172.21	4,526,243.03
19/10/23	170050123	ARS APS S.A	15,499.20		4,541,742.23
19/10/23	581299123	CEMADOJA(18/10/2023)	91,824.00		4,633,566.23
19/10/23	452400541316	META SALUD	30,711.04		4,664,277.27
20/10/23	581297243	CEMADOJA(19/10/2023)	82,052.00		4,746,329.27
20/10/23	452400546755	ARS UNIVERSAL	62,808.70		4,809,137.97
20/10/23	452400430007	ARS RENACER	20,372.80		4,829,510.77
20/10/23	Dev-1544	Centro De Educación Médica De Amistad Dominico Japonesa (CEMADOJA)		16,494.32	4,813,016.45
20/10/23	Dev-1547	Lessader, SRL		23,557.52	4,789,458.93
23/10/23	452400460002	ARS FUTURO	53,457.20		4,842,916.13
23/10/23	581299481	CEMADOJA(20/10/2023)	71,180.00		4,914,096.13
23/10/23	581299482	CEMADOJA(21/10/2023)	3,146.00		4,917,242.13
23/10/23	581299480	CEMADOJA(22/10/2023)	3,146.00		4,920,388.13
23/10/23	581299483	CEMADOJA(17/10/2023) Completo	25.00		4,920,413.13
23/10/23	452400545125	Visanet	33,145.93		4,953,559.06
23/10/23	Dev-1551	Ventas Diversas Farmaceuticas, Srl		60,014.60	4,893,544.46
23/10/23	Dev-1554	Vanez Multiservices, S.R.L.		97,736.90	4,795,807.56
23/10/23	Dev-1561	Bio Nova, Srl		113,339.00	4,682,468.56
23/10/23	Dev-1567	Multi-Services Winca, Srl		1,097,759.90	3,584,708.66
23/10/23	Dev-1570	Alianza Innovadora De Servicios Ambientales, Srl		35,000.00	3,549,708.66
23/10/23	Dev-1572	Pily Gourmet, Srl		535,194.90	3,014,513.76
23/10/23	Dev-1577	Jason Elias Perez Perez		16,520.00	2,997,993.76

