



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 Noviembre del 2023

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-010-252340-1		Balance Inicial:	6,260,532.76
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance	
1/11/23	577809885	CEMADOJA(31/10/2023)	72,195.00			6,332,727.76
2/11/23	578516823	CEMADOJA(01/11/2023)	95,419.00			6,428,146.76
3/11/23	581731366	CEMADOJA(02/11/2023)	88,970.00			6,517,116.76
3/11/23	Dev-1642	Corporacion Del Acueducto Y Alcantarillado De Santo Domingo		3,900.00		6,513,216.76
7/11/23	581730065	CEMADOJA(03/11/2023)	67,082.00			6,580,298.76
7/11/23	581730067	CEMADOJA(04/11/2023)	5,106.00			6,585,404.76
7/11/23	581730068	CEMADOJA(05/11/2023)	8,498.00			6,593,902.76
7/11/23	581730066	CEMADOJA(06/11/2023)	6,020.00			6,599,922.76
7/11/23	Dev-1645	Centro De Educaci3n M3dica De Amistad Dominico Japonesa (CEMADOJA)		950,183.61		5,649,739.15
7/11/23	Dev-1647	Ayarilis Sanchez De Mejia		119,180.00		5,530,559.15
8/11/23	579188442	CEMADOJA(07/11/2023)	79,348.00			5,609,907.15
8/11/23	Dev-1655	Juan Antonio Dalis Cordero		310,848.72		5,299,058.43
8/11/23	Dev-1450	Juan Antonio Dalis Cordero Devolucion devengado 09-10-2023		(310,848.72)		5,609,907.15
8/11/23	Dev-1657	Hypco Group, SRL		55,000.00		5,554,907.15
8/11/23	Dev-1664	Semapro, SRL		50,000.00		5,504,907.15
8/11/23	Dev-1666	Farmac3uticas Avanzadas, SRL		765,000.00		4,739,907.15
9/11/23	580838210	CEMADOJA(08/11/2023)	88,972.00			4,828,879.15
9/11/23	170110315	ARS SIGMA	6,976.40			4,835,855.55
9/11/23	170110312	ARS SIGMA	2,439.60			4,838,295.15
9/11/23	170113009	ARS GRUPO MEDICO ASOCIADO	18,147.20			4,856,442.35
9/11/23	170113018	ARS SIGMA	2,439.60			4,858,881.95
9/11/23	Dev-1673	Unique Representaciones, SRL		1,652,000.00		3,206,881.95
10/11/23	581284644	CEMADOJA(09/11/2023)	58,424.00			3,265,305.95
13/11/23	581286269	CEMADOJA(10/11/2023)	75,287.00			3,340,592.95
13/11/23	581286270	CEMADOJA(11/11/2023)	8,055.00			3,348,647.95
13/11/23	581286271	CEMADOJA(12/11/2023)	4,996.00			3,353,643.95
13/11/23	Dev-1682	Rossmery Arisleida Jimenez Beltre De Capellan		32,780.00		3,320,863.95
13/11/23	Dev-1684	Altice Dominicana, Sa		31,156.89		3,289,707.06
14/11/23	579155243	CEMADOJA(13/11/2023)	65,387.00			3,355,094.06
14/11/23	452400430027	ARS COLEGIO MEDICO	22,127.60			3,377,221.66
15/11/23	572448316	CEMADOJA(14/11/2023)	91,857.00			3,469,078.66
15/11/23	Dev-1692	Generoso Altigracia Gomez		169,920.00		3,299,158.66
15/11/23	Dev-1694	Generoso Altigracia Gomez		33,630.00		3,265,528.66
16/11/23	581287495	CEMADOJA(15/11/2023)	90,563.00			3,356,091.66
16/11/23	Dev-1703	Fortness Intelligence, Srl		94,400.00		3,261,691.66
17/11/23	581287699	CEMADOJA(16/11/2023)	72,150.00			3,333,841.66
17/11/23	452400430005	ARS RENACER	30,281.00			3,364,122.66
17/11/23	Dev-1713	Qe Suplidores, Srl		29,000.00		3,335,122.66
20/11/23	581285130	CEMADOJA(17/11/2023)	50,485.00			3,385,607.66
20/11/23	581285128	CEMADOJA(18/11/2023)	1,050.00			3,386,657.66
20/11/23	581285129	CEMADOJA(19/11/2023)	10,286.00			3,396,943.66
20/11/23	170110755	ARS HUMANO	27,051.88			3,423,995.54
20/11/23	170110758	ARS HUMANO	26,797.59			3,450,793.13
20/11/23	170110761	PRIMERA ARS HUMANO	96,954.28			3,547,747.41
20/11/23	170110764	PRIMERA ARS HUMANO	129,718.36			3,677,465.77
20/11/23	452400549460	ARS UNIVERSAL	73,662.60			3,751,128.37
20/11/23	Dev-1719	Rp Events, Srl		40,828.00		3,710,300.37
20/11/23	Dev-1726	Planet Medical Services, Srl		410,624.67		3,299,675.70
21/11/23	580869429	CEMADOJA(20/11/2023)	69,343.00			3,369,018.70
21/11/23	452400460003	ARS FUTURO	57,159.40			3,426,178.10
21/11/23	Dev-1731	Centro De Educaci3n M3dica De Amistad Dominico Japonesa (CEMADOJA)		87,920.00		3,338,258.10
21/11/23	Dev-1735	Tecnas C Por A		6,844.00		3,331,414.10
21/11/23	Dev-1737	Unique Representaciones, Srl		976,001.60		2,355,412.50
22/11/23	590529450	CEMADOJA(21/11/2023)	103,570.00			2,458,982.50
22/11/23	Dev-1739	Farmac3utica Dalmasi (Farmadal), Srl		127,369.20		2,331,613.30
22/11/23	Dev-1743	Unique Representaciones, Srl		192,340.00		2,139,273.30
22/11/23	Dev-1745	Sowey Comercial, E.I.R.L		118,165.85		2,021,107.45
22/11/23	Dev-1747	Henriquez Rodriguez Textil, Srl		8,260.00		2,012,847.45
23/11/23	580868121	CEMADOJA(22/11/2023)	63,422.00			2,076,269.45
23/11/23	452400430004	ARS SENASA SUBSIDIADO	6,028,999.65			8,105,269.10
23/11/23	452400430002	ARS COLEGIO MEDICO	8,645.60			8,113,914.70
24/11/23	580842968	CEMADOJA(23/11/2023)	89,113.00			8,203,027.70
27/11/23	580871735	CEMADOJA(24/11/2023)	81,214.00			8,284,241.70
27/11/23	580868633	CEMADOJA(25/11/2023)	4,164.00			8,288,405.70

