



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 Diciembre del 2023

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1		Balance Inicial:	8,170,146.90
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance	
1/12/23	580843896	CEMADOJA(30/11/2023)	62,906.00			8,233,052.90
4/12/23	581679183	CEMADOJA(01/12/2023)	102,916.00			8,335,968.90
4/12/23	581679184	CEMADOJA(02/12/2023)	2,400.00			8,338,368.90
4/12/23	581679182	CEMADOJA(03/12/2023)	8,967.00			8,347,335.90
4/12/23	452400430001	ARS SENASA CONTRIBUTIVO	1,027,295.55			9,374,631.45
5/12/23	580804751	CEMADOJA(04/12/2023)	94,550.00			9,469,181.45
6/12/23	581679932	CEMADOJA(05/12/2023)	78,623.00			9,547,804.45
6/12/23	Dev-1808	Ayuntamiento Del Distrito Nacional	-	8,377.00		9,539,427.45
7/12/23	580806134	CEMADOJA(06/12/2023)	71,271.00			9,610,698.45
7/12/23	Dev-1642	Corporacion Del Acueducto Y Alcantarillado De Santo Domingo	-	3,900.00		9,606,798.45
7/12/23	Dev-1826	Edyjesa, SRL	-	194,558.40		9,412,240.05
7/12/23	Dev-1834	Unique Representaciones, Srl	-	1,652,000.00		7,760,240.05
7/12/23	Dev-1836	Julio Elias Perez Montilla	-	336,713.00		7,423,527.05
7/12/23	Dev-1838	Fortness Intelligence, Srl	-	94,400.00		7,329,127.05
7/12/23	Dev-1840	Sowey Comercial, E.I.R.L.	-	205,492.98		7,123,634.07
8/12/23	580807110	CEMADOJA(07/12/2023)	84,614.00			7,208,248.07
11/12/23	580806473	CEMADOJA(08/12/2023)	103,921.00			7,312,169.07
11/12/23	580806472	CEMADOJA(09/12/2023)	13,345.00			7,325,514.07
11/12/23	580806471	CEMADOJA(10/12/2023)	11,246.00			7,336,760.07
11/12/23	Dev-1856	Planet Medical Services, Srl	-	410,624.67		6,926,135.40
12/12/23	603272361	CEMADOJA(11/12/2023)	74,794.00			7,000,929.40
14/12/23	603274436	CEMADOJA(12/12/2023)	73,796.00			7,074,725.40
14/12/23	603273811	CEMADOJA(13/12/2023)	85,328.00			7,160,053.40
14/12/23	Dev-1898	R.D.Diesel, Srl	-	221,600.00		6,938,453.40
14/12/23	Dev-1904	Unique Representaciones, Srl	-	769,360.00		6,169,093.40
15/12/23	603275605	CEMADOJA(13/12/2023)	52,944.00			6,222,037.40
15/12/23	452400510317	ARS RESERVAS	8,958.04			6,230,995.44
15/12/23	Dev-1907	Qe Suplidores, Srl	-	110,920.00		6,120,075.44
15/12/23	Dev-1910	Multi-Services Winca, Srl	-	143,823.18		5,976,252.26
15/12/23	Dev-1912	Wg Soluciones Medicas, Srl	-	265,500.00		5,710,752.26
15/12/23	Dev-1915	Sowey Comercial, E.I.R.L.	-	88,500.00		5,622,252.26
15/12/23	Dev-1917	Esaq Power Services, Srl	-	413,000.00		5,209,252.26
18/12/23	604742172	CEMADOJA(15/12/2023)	19,245.00			5,228,497.26
18/12/23	604742173	CEMADOJA(16/12/2023)	7,515.00			5,236,012.26
18/12/23	604742171	CEMADOJA(17/12/2023)	16,183.00			5,252,195.26
18/12/23	452400430001	ARS SENASA CONTRIBUTIVO	935,560.88			6,187,756.14
18/12/23	23040752	ARS SIMAG	2,439.60			6,190,195.74
18/12/23	23040755	ARS HUMANO	10,530.92			6,200,726.66
18/12/23	23040761	ARS UASD	2,587.50			6,203,314.16
18/12/23	23040764	ARS UASD	1,155.60			6,204,469.76
18/12/23	23040767	ARS APS	45,513.26			6,249,983.02
18/12/23	Dev-1922	Ventas Diversas Farmaceuticas, Srl	-	128,030.00		6,121,953.02
18/12/23	Dev-1924	Ventas Diversas Farmaceuticas, Srl	-	207,680.00		5,914,273.02
18/12/23	Dev-1928	Vanez Multiservices, S.R.L.	-	22,420.00		5,891,853.02
18/12/23	Dev-1930	Ventas Diversas Farmaceuticas, Srl	-	407,681.00		5,484,172.02
18/12/23	Dev-1936	Pago Compensacion Militar Dic. 2023	-	92,920.00		5,391,252.02
19/12/23	452400430005	ARS SENASA SUBSIDIADO	7,546,530.55			12,937,782.57
19/12/23	608266581	CEMADOJA(18/12/2023)	68,783.00			13,006,565.57
19/12/23	452400430008	ARS RENACER	35,374.20			13,041,939.77
19/12/23	Dev-1940	Hypeo Group, Srl	-	153,140.40		12,888,799.37
19/12/23	Dev-1944	Sifra Comercial, Srl	-	203,950.00		12,684,849.37
20/12/23	604742472	CEMADOJA(19/12/2023)	34,660.00			12,719,509.37
20/12/23	45240049617	ARS UNIVERSAL	73,517.55			12,793,026.92
20/12/23	452400540680	ARS MAPFRE SEGUROS	19,991.00			12,813,017.92
20/12/23	Dev-1950	Tecnas C Por A	-	6,844.00		12,806,173.92
20/12/23	Dev-1954	Farmacéuticas Avanzadas, Srl	-	1,275,000.00		11,531,173.92
20/12/23	Dev-1959	Consultoria Y Formacion Tecnica En Proteccion Radiologica CONFORPRA, SRL	-	7,500.00		11,523,673.92
20/12/23	Dev-1961	Alianza Innovadora De Servicios Ambientales, Srl	-	35,000.00		11,488,673.92
21/12/23	604751406	CEMADOJA(20/12/2023)	51,420.00			11,540,093.92
22/12/23	595075078	CEMADOJA(21/12/2023)	38,389.00			11,578,482.92
22/12/23	452400542373	ARS META SALUD	3,364.61			11,581,847.53
22/12/23	Dev-1974	PAGO PRODUCTIVIDAD MÉDICOS AGOSTO 2023	-	927,847.70		10,653,999.83
22/12/23	Dev-1976	PAGO PROPORCIÓN VACACIONES EX-EMPLEADOS 2023	-	51,901.02		10,602,098.81
22/12/23	Reg-1983	Regularizacion de pagos de Julio Diciembre 2023	-	516,246.25		10,085,852.56

