



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 Abril del **2024**

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1		
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripción	Balance Inicial:		- 2,071,576.25
			Debito	Credito	Balance
1/4/2024	603255884	CEMADOJA (27/03/2024)	36,212.00		-2,035,364.25
1/4/2024	603255883	CEMADOJA (28/03/2024)	7,629.00		-2,027,735.25
1/4/2024	603255882	CEMADOJA (29/04/2024)	10,566.00		-2,017,169.25
1/4/2024	603255885	CEMADOJA (30/03/2024)	15,569.00		-2,001,600.25
1/4/2024	603255881	CEMADOJA (31/03/2024)	10,351.00		-1,991,249.25
1/4/2024	452400430005	ARS SENASA SUBSIDIADO	6,237,408.95		4,246,159.70
1/4/2024	452400430002	ARS SENASA CONTRIBUTIVO	568,702.97		4,814,862.67
2/4/2024	603252807	CEMADOJA (01/04/2024)	111,148.00		4,926,010.67
2/4/2024	Dev-399	Pago Proporción Vacaciones Ex Empleado 2024	-	175,175.61	4,750,835.06
2/4/2024	Dev-398	Compania Dominicana De Telefonos C Por A	-	151,931.55	4,598,903.51
3/4/2024	599349537	CEMADOJA (02/04/2024)	93,153.00		4,692,056.51
3/4/2024	452400430012	ARS COLEGIO MEDICO	12,292.16		4,704,348.67
4/4/2024	599348687	CEMADOJA (03/04/2024)	102,112.00		4,806,460.67
4/4/2024	452400540861	ARS META SALUD	17,890.40		4,824,351.07
4/4/2024	Dev-412	Corporacion Del Acueducto Y Alcantarillado De Santo Domingo	-	15,600.00	4,808,751.07
4/4/2024	Dev-413	Servipartes Aurora, Srl	-	66,463.50	4,742,287.57
4/4/2024	Dev-416	Vanez Multiservices, S.R.L.	-	56,994.00	4,685,293.57
5/4/2024	580809807	CEMADOJA (04/04/2024)	88,050.00		4,773,343.57
8/4/2024	580808426	CEMADOJA (05/04/2024)	95,893.00		4,869,236.57
8/4/2024	580808427	CEMADOJA (06/04/2024)	28,762.00		4,897,998.57
8/4/2024	580808428	CEMADOJA (07/04/2024)	11,942.00		4,909,940.57
9/4/2024	580808543	CEMADOJA (08/04/2024)	87,711.00		4,997,651.57
10/4/2024	616106275	CEMADOJA (09/04/2024)	96,077.00		5,093,728.57
10/4/2024	150090124	ARS PRIMERA DE HUMANO	132,296.72		5,226,025.29
10/4/2024	150090121	ARS HUMANO	25,853.37		5,251,878.66
10/4/2024	452400430005	ARS SENASA CONTRIBUTIVO	712,197.39		5,964,076.05
10/4/2024	Dev-431	Pago Incentivos ARS Julio-Diciembre 2023.	-	4,665,658.03	1,298,418.02
11/4/2024	580811031	CEMADOJA (10/04/2024)	94,707.00		1,393,125.02
12/4/2024	616104802	CEMADOJA (11/04/2024)	83,931.00		1,477,056.02
15/4/2024	599351568	CEMADOJA (12/04/2024)	106,479.00		1,583,535.02
15/4/2024	599351570	CEMADOJA (13/04/2024)	12,000.00		1,595,535.02
15/4/2024	599351569	CEMADOJA (14/04/2024)	7,503.00		1,603,038.02
15/4/2024	Dev-444	Altice Dominicana, Sa	-	32,881.25	1,570,156.77
16/4/2024	581315826	CEMADOJA (15/04/2024)	117,046.00		1,687,202.77
16/4/2024	452400548543	ARS YUNEN SA	2,866.00		1,690,068.77
17/4/2024	599351744	CEMADOJA (16/04/2024)	102,106.00		1,792,174.77
17/4/2024	452400430016	ARS COLEGIO MEDICO	39,951.28		1,832,126.05
17/4/2024	Dev-465	Ventas Diversas Farmaceuticas, Srl	-	124,000.00	1,708,126.05
17/4/2024	Dev-469	Vanez Multiservices, S.R.L.	-	80,870.12	1,627,255.93
18/4/2024	581315428	CEMADOJA (17/04/2024)	138,506.00		1,765,761.93
19/4/2024	5811313034	CEMADOJA (18/04/2024)	96,642.00		1,862,403.93
19/4/2024	452400540687	ARS MAPFRE SALUD	44,436.00		1,906,839.93
19/4/2024	452400543517	ARS MAPFRE SALUD	1,840.00		1,908,679.93
19/4/2024	Dev-479	Pago Compensación Militar Abril 2024	-	82,920.00	1,825,759.93
22/4/2024	580821302	CEMADOJA (19/04/2024)	100,798.00		1,926,557.93
22/4/2024	580821300	CEMADOJA (20/04/2024)	4,671.00		1,931,228.93
22/4/2024	580821301	CEMADOJA (21/04/2024)	12,535.00		1,943,763.93
22/4/2024	452400548593	ARS UNIVERSAL	69,070.33		2,012,834.26
22/4/2024	Dev-487	Ventas Diversas Farmaceuticas, Srl	-	146,320.00	1,866,514.26
22/4/2024	Dev-488	Vanez Multiservices, S.R.L.	-	78,163.00	1,788,351.26
22/4/2024	Dev-492	Qe Suplidores, Srl	-	152,720.00	1,635,631.26
23/4/2024	580820280	CEMADOJA (22/04/2024)	100,631.00		1,736,262.26
23/4/2024	Dev-496	Planet Medical Services, Srl	-	410,624.67	1,325,637.59
23/4/2024	Dev-504	Julio Elias Perez Montilla	-	49,796.00	1,275,841.59
24/4/2024	580820437	CEMADOJA (23/04/2024)	95,849.00		1,371,690.59
24/4/2024	Dev-506	Servigo Mag, Srl	-	13,000.10	1,358,690.49
25/4/2024	594052272	CEMADOJA (24/04/2024)	98,581.00		1,457,271.49
25/4/2024	Dev-508	Planet Medical Services, Srl	-	1,753,244.00	-295,972.51
25/4/2024	Dev-510	Alianza Innovadora De Servicios Ambientales, Srl	-	100,000.00	-395,972.51
25/4/2024	Dev-514	Sowey Comercial, E.I.R.L.	-	132,573.00	-528,545.51
25/4/2024	Dev-516	Lessader, SRL	-	70,672.56	-599,218.07
26/4/2024	594052340	CEMADOJA (25/04/2024)	86,130.00		-513,088.07
26/4/2024	452400460004	ARS FUTURO	70,859.68		-442,228.39



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Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripción	Balance Inicial:		-	2,071,576.25
			Debito	Credito		Balance
30/4/2024	581328857	CEMADOJA (26/04/2024)	77,093.00			-365,135.39
30/4/2024	581328860	CEMADOJA (27/04/2024)	1,342.00			-363,793.39
30/4/2024	581328858	CEMADOJA (28/04/2024)	7,466.00			-356,327.39
30/4/2024	581328859	CEMADOJA (29/04/2024)	12,444.00			-343,883.39
30/4/2024	452400544834	VISANET	317,254.15			-26,629.24
30/4/2024	Dev-521	Ventas Diversas Farmaceuticas, Srl	-	319,153.48		-345,782.72
30/4/2024	Dev-525	Tecnas C Por A	-	6,844.00		-352,626.72
30/4/2024	Dev-527	Vanez Multiservices, S.R.L.	-	30,718.94		-383,345.66
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			10,404,554.40	8,716,323.81		-383,345.66

