



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 2024

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1		
			Balance Inicial:		2,199,380.05
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
2/9/2024	629866364	CEMADOJA (30/08/2024)	83,692.00		2,283,072.05
2/9/2024	629866366	CEMADOJA (31/08/2024)	9,310.00		2,292,382.05
2/9/2024	629866365	CEMADOJA (01/09/2024)	7,201.00		2,299,583.05
2/9/2024		ARS SENASA SUBSIDIADO	9,450,493.95		11,750,077.00
3/9/2024	629865478	CEMADOJA (02/09/2024)	106,033.00		11,856,110.00
3/9/2024		ARS SENASA CONTRIBUTIVO	641,042.48		12,497,152.48
3/9/2024	Dev-1140	Planet Medical Services, Srl	-	410,624.67	12,086,527.81
3/9/2024	Dev-1142	Hypco Group, Srl	-	228,745.71	11,857,782.10
3/9/2024	Dev-1144	Ayuntamiento Del Distrito Nacional	-	2,592.00	11,855,190.10
4/9/2024	629866664	CEMADOJA (03/09/2024)	103,428.00		11,958,618.10
4/9/2024		ARS MONUMENTAL	32,185.60		11,990,803.70
5/9/2024	629865704	CEMADOJA (04/09/2024)	111,897.00		12,102,700.70
6/9/2024	629867749	CEMADOJA (05/09/2024)	74,798.00		12,177,498.70
9/9/2024	630136466	CEMADOJA (06/09/2024)	92,020.00		12,269,518.70
9/9/2024	630136468	CEMADOJA (07/09/2024)	4,046.00		12,273,564.70
9/9/2024	630136469	CEMADOJA (08/09/2024)	450.00		12,274,014.70
10/9/2024	629746656	CEMADOJA (09/09/2024)	72,586.00		12,346,600.70
10/9/2024		ARS GRUPO MEDICO ASOCIADO	15,719.37		12,362,320.07
10/9/2024		ARS GRUPO MEDICO ASOCIADO	8,796.26		12,371,116.33
10/9/2024		ARS APS S.A	25,862.10		12,396,978.43
10/9/2024		ARS SIMAG	6,296.95		12,403,275.38
10/9/2024	Dev-1182	PAGO INCENTIVOS ARS ENERO-JUNIO 2024	-	4,102,373.30	8,300,902.08
11/9/2024	630136629	CEMADOJA (10/09/2024)	91,315.00		8,392,217.08
11/9/2024	Dev-1188	Tecnas C Por A	-	6,844.00	8,385,373.08
11/9/2024	Dev-1190	Hypco Group, Srl	-	179,210.27	8,206,162.81
12/9/2024	629747216	CEMADOJA (11/09/2024)	64,178.00		8,270,340.81
12/9/2024	Dev-1202	PAGO COMPENSACIÓN MILITAR SEPTIEMBRE 2024	-	92,920.00	8,177,420.81
12/9/2024	Dev-1204	Ds, Bulding Care Limpieza Ejecutiva, Srl	-	204,140.00	7,973,280.81
12/9/2024	Dev-1207	Vanez Multiservices, S.R.L.	-	126,064.12	7,847,216.69
12/9/2024	Dev-1209	Corporacion Del Acueducto Y Alcantarillado De Santo Domingo	-	9,360.00	7,837,856.69
13/9/2024	629746311	CEMADOJA (12/09/2024)	76,445.00		7,914,301.69
13/9/2024	Dev-1212	Vanez Multiservices, S.R.L.	-	110,448.00	7,803,853.69
16/9/2024	596363393	CEMADOJA (13/09/2024)	92,487.00		7,896,340.69
16/9/2024	596363391	CEMADOJA (14/09/2024)	2,541.00		7,898,881.69
16/9/2024	596363392	CEMADOJA (15/09/2024)	4,143.00		7,903,024.69
16/9/2024		ARS RENACER	55,147.80		7,958,172.49
16/9/2024	Dev-1222	Únique Representaciones, Srl	-	2,628,001.60	5,330,170.89
17/9/2024	596362509	CEMADOJA (16/09/2024)	106,175.00		5,436,345.89
17/9/2024		PRIMERA ARS HUMANO	120,256.40		5,556,602.29
17/9/2024		ARS HUMANO	38,040.62		5,594,642.91
18/9/2024	630139200	CEMADOJA (17/09/2024)	70,197.00		5,664,839.91
18/9/2024	630139201	CEMADOJA (17/09/2024)	10.00		5,664,849.91
18/9/2024	Dev-1240	Fortness Intelligence, Srl	-	205,000.00	5,459,849.91
19/9/2024	607441900	CEMADOJA (18/09/2024)	104,906.00		5,564,755.91
19/9/2024	Dev-1247	Pily Gourmet, Srl	-	216,112.28	5,348,643.63
20/9/2024	607441974	CEMADOJA (19/09/2024)	77,075.00		5,425,718.63
20/9/2024		ARS MAPFRE SALUD	16,676.00		5,442,394.63
20/9/2024		ARS UNIVERSAL	45,157.01		5,487,551.64
20/9/2024	Dev-1261	Hypco Group, Srl	-	232,888.69	5,254,662.95
20/9/2024	Dev-1263	Farmacéuticas Avanzadas, Srl	-	427,500.00	4,827,162.95
20/9/2024	Dev-1264	Ventas Diversas Farmaceuticas, Srl	-	202,370.00	4,624,792.95
23/9/2024	646836037	CEMADOJA (20/09/2024)	61,054.00		4,685,846.95
23/9/2024	646836035	CEMADOJA (21/09/2024)	1,579.00		4,687,425.95
23/9/2024	646836036	CEMADOJA (22/09/2024)	1,957.00		4,689,382.95
23/9/2024	Dev-1267	Climaster, Srl	-	26,423.86	4,662,959.09
23/9/2024	Dev-1269	Roslyn, Srl	-	23,187.53	4,639,771.56
25/9/2024	646912541	CEMADOJA (23/09/2024)	93,812.00		4,733,583.56
25/9/2024	646912542	CEMADOJA (24/09/2024)	1,350.00		4,734,933.56
26/9/2024	646914417	CEMADOJA (25/09/2024)	75,473.00		4,810,406.56
26/9/2024	Dev-1280	S & Y Supply, Srl	-	158,436.58	4,651,969.98
26/9/2024	Dev-1282	Generoso Altigracia Gomez	-	67,968.00	4,584,001.98
27/9/2024	646838919	CEMADOJA (26/09/2024)	74,344.00		4,658,345.98
27/9/2024		ARS YUNEN S A	7,207.52		4,665,553.50



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27/9/2024	Dev-1288	Julio Elias Perez Montilla	-	57,672.50	4,607,881.00
27/9/2024	Dev-1290	Julio Elias Perez Montilla	-	70,800.00	4,537,081.00
30/9/2024	646914157	CEMADOJA (27/09/2024)	65,402.00		4,602,483.00
30/9/2024	646914158	CEMADOJA (28/09/2024)	208.00		4,602,691.00
30/9/2024	646914160	CEMADOJA (29/09/2024)	3,348.00		4,606,039.00
30/9/2024		ARS FUTURO	83,438.60		4,689,477.60
30/9/2024		ARS COLEGIO MEDICO DOMINICANO	15,450.80		4,704,928.40
30/9/2024		Visanet	335,976.78		5,040,905.18
30/9/2024	Dev-1294	Compania Dominicana De Telefonos C Por A	-	152,922.45	4,887,982.73
30/9/2024	Dev-1296	Ayarilis Sanchez De Mejia	-	99,120.00	4,788,862.73
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					4,788,862.73
					4,788,862.73
			12,631,208.24	10,041,725.56	4,788,862.73

Licda. Ana Gomez Torres
 Contadora

Lic. Ramón V. Peña Olivero
 Enc. Administrativo y Financiero

Dra. Gladys Ozuna Espino
 Ejecutiva