



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 Mayo del **2024**

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1		
			Balance Inicial:		- 383,345.66
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
1/5/2024	567598482	CEMADOJA (30/04/2024)	122,555.00		-260,790.66
1/5/2024	452400430005	ARS SENASA SUBSIDIADO	6,810,112.65		6,549,321.99
1/5/2024	452400430002	ARS SENASA CONTRIBUTIVO	110,412.00		6,659,733.99
2/5/2024	581328646	CEMADOJA (01/05/2024)	127,307.00		6,787,040.99
2/5/2024	452400542075	ARS YUNEN S A	30,134.32		6,817,175.31
3/5/2024	616332472	CEMADOJA (02/05/2024)	88,568.00		6,905,743.31
6/5/2024	615528625	CEMADOJA (04/05/2024)	8,255.00		6,913,998.31
6/5/2024	615528624	CEMADOJA (05/06/2024)	13,255.00		6,927,253.31
6/5/2024	615528626	CEMADOJA (03/05/2024)	94,574.00		7,021,827.31
7/5/2024	615531599	CEMADOJA (06/05/2024)	132,126.00		7,153,953.31
8/5/2024	599350747	CEMADOJA (07/05/2024)	104,871.00		7,258,824.31
9/5/2024	581331176	CEMADOJA (08/05/2024)	115,876.00		7,374,700.31
9/5/2024	17070128	ARS SIMAG	18,061.60		7,392,761.91
9/5/2024	17070131	ARS SIMAG	7,318.80		7,400,080.71
9/5/2024	17070134	ARS SIMAG	11,898.40		7,411,979.11
9/5/2024	17070137	ARS GRUPO MEDICO ASOCIADO	32,946.40		7,444,925.51
9/5/2024	17070140	ARS GRUPO MEDICO ASOCIADO	10,785.60		7,455,711.11
9/5/2024	452400460009	ARS IDOPPRIL	6,000.00		7,461,711.11
9/5/2024	Dev-544	Compania Dominicana De Telefonos C Por A	-	156,327.92	7,305,383.19
10/5/2024	603250779	CEMADOJA (09/05/2024)	75,386.00		7,380,769.19
13/5/2024	603251305	CEMADOJA (11/05/2024)	7,710.00		7,388,479.19
13/5/2024	603251306	CEMADOJA (12/05/2024)	9,150.00		7,397,629.19
13/5/2024	603251308	CEMADOJA (10/05/2024)	94,051.00		7,491,680.19
14/5/2024	603250920	CEMADOJA(13/05/2024)	94,124.00		7,585,804.19
14/5/2024	17100085	ARS MONUMENTAL, S.A	30,660.85		7,616,465.04
14/5/2024	Dev-566	Pago Compensacion Militar mes de Mayo 2024	-	92,920.00	7,523,545.04
15/5/2024	603248603	CEMADOJA (14/05/2024)	106,748.00		7,630,293.04
15/5/2024	452400510597	ARS RESERVAS	21,436.48		7,651,729.52
16/5/2024	598481113	CEMADOJA (15/05/2024)	126,235.00		7,777,964.52
16/5/2024	452400430005	ARS RENACER	21,806.60		7,799,771.12
16/5/2024	Dev-577	Wg Soluciones Medicas, Srl	-	177,000.00	7,622,771.12
16/5/2024	Dev-579	Bio Nova, Srl	-	1,263,575.34	6,359,195.78
16/5/2024	Dev-582	Farmacutica Dalmasi (Farmadal), Srl	-	213,735.00	6,145,460.78
16/5/2024	Dev-584	Ayuntamiento Del Distrito Nacional	-	2,592.00	6,142,868.78
16/5/2024	Dev-586	R.D.Diesel, Srl	-	443,200.00	5,699,668.78
16/5/2024	Dev-588	Unique Representaciones, Srl	-	1,037,001.70	4,662,667.08
16/5/2024	Dev-590	Hospifar, SRL	-	23,600.00	4,639,067.08
17/5/2024	620461030	CEMADOJA (16/05/2024)	74,202.00		4,713,269.08
17/5/2024	452400430036	ARS SENASA CONTRIBUTIVO	166,524.00		4,879,793.08
17/5/2024	Dev-593	Qe Suplidores, Srl	-	269,700.80	4,610,092.28
17/5/2024	Dev-597	Planet Medical Services, Srl	-	410,624.67	4,199,467.61
17/5/2024	Dev-599	Pily Gourmet, Srl	-	175,423.52	4,024,044.09
17/5/2024	Dev-601	Sm Smant Multiservice, Srl	-	774,670.00	3,249,374.09
20/5/2024	620447415	CEMADOJA (19/05/2024)	4,724.00		3,254,098.09
20/5/2024	620447416	CEMADOJA (18/05/2024)	9,621.00		3,263,719.09
20/5/2024	620447414	CEMADOJA (17/05/2024)	49,749.00		3,313,468.09
20/5/2024	452400548675	ARS UNIVERSAL	42,555.24		3,356,023.33
20/5/2024	452400541265	ARS MAPFRE SALUD	53,072.00		3,409,095.33
21/5/2024	620445265	CEMADOJA (20/05/2024)	86,424.00		3,495,519.33
22/5/2024	620444425	CEMADOJA (21/05/2024)	98,642.00		3,594,161.33
22/5/2024	452400546301	ARS META SALUD	569.24		3,594,730.57
22/5/2024	Dev-606	Farmacéuticas Avanzadas, Srl	-	765,000.00	2,829,730.57
22/5/2024	Dev-609	Medi Sol Srl	-	65,450.00	2,764,280.57
23/5/2024	620461700	CEMADOJA (22/05/2024)	118,996.00		2,883,276.57
23/5/2024	452400430011	ARS COLEGIO MEDICO DOMINICANO	10,828.40		2,894,104.97
23/5/2024	Dev-612	Multi-Services Winca, Srl	-	549,526.00	2,344,578.97
23/5/2024	Dev-615	Tecnas C Por A	-	6,844.00	2,337,734.97
24/5/2024	598481949	CEMADOJA (23/05/2024)	95,413.00		2,433,147.97
27/5/2024	620447672	CEMADOJA (26/05/2024)	9,522.00		2,442,669.97
27/5/2024	620447670	CEMADOJA (25/05/2024)	14,830.00		2,457,499.97
27/5/2024	620447671	CEMADOJA (24/05/2024)	60,936.00		2,518,435.97
27/5/2024	452400460006	ARS FUTURO	70,234.80		2,588,670.77
27/5/2024	Dev-626	Julio Elias Perez Montilla	-	116,171.00	2,472,499.77



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		Balance Inicial:		-	383,345.66
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
28/5/2024	620501311	CEMADOJA (27/05/2024)	131,892.00		2,604,391.77
28/5/2024	00048	PRIMERA ARS HUMANO (Cheque Depositado Directo en Cuenta pagadora 16/01/2	141,519.08		2,745,910.85
28/5/2024	Dev-628	Unique Representaciones, Srl	-	1,652,000.00	1,093,910.85
28/5/2024	Dev-630	Pily Gourmet, Srl	-	188,274.90	905,635.95
28/5/2024	Dev-635	Compania Dominicana De Telefonos C Por A	-	152,283.26	753,352.69
29/5/2024	620503608	CEMADOJA (28/05/2024)	86,886.00		840,238.69
29/5/2024	452400545005	ARS YUNEN S A	1,027.20		841,265.89
29/5/2024	452400510059	ARS RESERVAS	9,851.70		851,117.59
29/5/2024	Dev-637	Semapro, SRL	-	149,000.00	702,117.59
29/5/2024	Dev-639	Servicios Y Equipos RPC, SRL	-	204,140.00	497,977.59
29/5/2024	Dev-641	Alianza Innovadora De Servicios Ambientales, Srl	-	50,000.00	447,977.59
31/5/2024	624771722	CEMADOJA (30/05/2024)	10,785.00		458,762.59
31/5/2024	624771720	CEMADOJA (29/05/2024)	95,290.00		554,052.59
31/5/2024	452400547745	VISANET	338,998.35		893,050.94
31/5/2024	Dev-527	Devengado 30-04-2024 Anulado Vanez Multiservices, S.R.L. Modificacion de la info	-	(30,718.94)	923,769.88
			10,215,456.71	8,908,341.17	923,769.88

