



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 Junio del 2024

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1		
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Balance Inicial:		3,308,659.56
			Debito	Credito	Balance
1/7/2024	622220565	CEMADOJA (28/06/2024)	69,555.00		3,378,214.56
1/7/2024	622220564	CEMADOJA (29/06/2024)	18,380.00		3,396,594.56
1/7/2024	622220563	CEMADOJA (30/06/2024)	2,846.00		3,399,440.56
1/7/2024	452400544701	ARS YUNEN S A	16,133.80		3,415,574.36
1/7/2024	452400430001	ARS SENASA CONTRIBUTIVO	113,224.00		3,528,798.36
1/7/2024	452400430001	ARS SENASA CONTRIBUTIVO	778,134.34		4,306,932.70
1/7/2024	452400430004	ARS SENASA SUBSIDIADO	6,880,615.85		11,187,548.55
2/7/2024	603399349	CEMADOJA (01/07/2024)	155,275.00		11,342,823.55
3/7/2024	633776808	CEMADOJA (02/07/2024)	51,910.00		11,394,733.55
3/7/2024	17110301	ARS MONUMENTAL	27,777.20		11,422,510.75
3/7/2024	Dev-828	Compania Dominicana De Telefonos C Por A	-	152,039.33	11,270,471.42
4/7/2024	633778930	CEMADOJA (03/07/2024)	106,643.00		11,377,114.42
4/7/2024	Dev-833	Corporacion Del Acueducto Y Alcantarillado De Santo Domingo	-	11,700.00	11,365,414.42
5/7/2024	633776955	CEMADOJA (04/07/2024)	89,868.00		11,455,282.42
8/7/2024	633779539	CEMADOJA (05/07/2024)	51,849.00		11,507,131.42
8/7/2024	633779537	CEMADOJA (06/07/2024)	7,092.00		11,514,223.42
8/7/2024	633779538	CEMADOJA (07/07/2024)	13,462.00		11,527,685.42
8/7/2024	17020157	ARS APS S.A	71,169.65		11,598,855.07
8/7/2024	17020154	Reverso Deposito de cheque	(71,169.65)		11,527,685.42
8/7/2024	17020150	ARS GRUPO MEDICO ASOCIADO	6,411.44		11,534,096.86
8/7/2024	17020153	Reitegro de deposito de cheque APS	71,169.65		11,605,266.51
8/7/2024	Dev-835	Ayuntamiento Del Distrito Nacional	-	8,674.00	11,596,592.51
9/7/2024	633779675	CEMADOJA (08/07/2024)	112,524.00		11,709,116.51
10/7/2024	634168756	CEMADOJA (09/07/2024)	83,890.00		11,793,006.51
11/7/2024	634168164	CEMADOJA (10/07/2024)	102,429.00		11,895,435.51
12/7/2024	634168241	CEMADOJA (11/07/2024)	84,430.00		11,979,865.51
12/7/2024	422400430004	ARS SEMMA	6,741.00		11,986,606.51
12/7/2024	422400430003	ARS SEMMA	5,992.00		11,992,598.51
15/7/2024	634170195	CEMADOJA (12/07/2024)	111,746.00		12,104,344.51
15/7/2024	634170194	CEMADOJA (13/07/2024)	8,536.00		12,112,880.51
15/7/2024	634170193	CEMADOJA (14/07/2024)	9,915.00		12,122,795.51
15/7/2024	452400510107	ARS RESERVAS	17,025.84		12,139,821.35
16/7/2024	633778001	CEMADOJA (15/07/2024)	138,270.00		12,278,091.35
16/7/2024	Dev-855	Vanez Multiservices, S.R.L.	-	26,054.40	12,252,036.95
16/7/2024	Dev-857	Unique Representaciones, Srl	-	1,652,000.00	10,600,036.95
16/7/2024	Dev-859	Ventas Diversas Farmaceuticas, Srl	-	128,384.00	10,471,652.95
16/7/2024	Dev-862	Planet Medical Services, Srl	-	410,624.67	10,061,028.28
16/7/2024	Dev-864	Ventas Diversas Farmaceuticas, Srl	-	377,448.96	9,683,579.32
16/7/2024	Dev-867	Julio Elias Perez Montilla	-	879,607.40	8,803,971.92
17/7/2024	633778218	CEMADOJA (16/07/2024)	100,308.00		8,904,279.92
17/7/2024	452400544194	ARS META SALUD	6,775.24		8,911,055.16
17/7/2024	452400430001	ARS RENACER	17,077.20		8,928,132.36
17/7/2024	Dev-871	Henriquez Rodriguez Textil, Srl	-	17,818.00	8,910,314.36
17/7/2024	Dev-873	Unique Representaciones, Srl	-	389,400.00	8,520,914.36
17/7/2024	Dev-875	Compensación Militar Julio 2024	-	92,920.00	8,427,994.36
17/7/2024	Dev-881	Farmaceutica Dalmasi (Farmadal), Srl	-	156,000.00	8,271,994.36
17/7/2024	Dev-883	Edyjsa, SRL	-	173,460.00	8,098,534.36
17/7/2024	Dev-885	Franklin Espinal	-	168,179.50	7,930,354.86
18/7/2024	633785669	CEMADOJA (17/07/2024)	110,326.00		8,040,680.86
18/7/2024	452400430013	ARS COLEGIO MEDICO DOMINICANO	9,111.28		8,049,792.14
18/7/2024	Dev-888	Vanez Multiservices, S.R.L.	-	198,240.00	7,851,552.14
19/7/2024	633784234	CEMADOJA (15/07/2024)	30.00		7,851,582.14
19/7/2024	633784233	CEMADOJA (18/07/2024)	93,743.00		7,945,325.14
19/7/2024	452400540958	ARS MAPFRE SALUD	30,057.50		7,975,382.64
22/7/2024	633902585	CEMADOJA (19/07/2024)	74,901.00		8,050,283.64
22/7/2024	633902587	CEMADOJA (20/07/2024)	9,950.00		8,060,233.64
22/7/2024	633902584	CEMADOJA (21/07/2024)	13,090.00		8,073,323.64
22/7/2024	452400540656	ARS UNIVERSAL	50,186.80		8,123,510.44
23/7/2024	633787590	CEMADOJA (22/07/2024)	118,162.00		8,241,672.44
23/7/2024	Dev-909	Tecnas C Por A	-	6,844.00	8,234,828.44
23/7/2024	Dev-911	Farmacéuticas Avanzadas, Srl	-	1,785,000.00	6,449,828.44
23/7/2024	Dev-913	Offitrek, SRL	-	27,708.43	6,422,120.01
23/7/2024	Dev-917	Pily Gourmet, Srl	-	10,325.00	6,411,795.01

