



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 Enero del 2024

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1		
			Balance Inicial:		7,536,713.20
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
2/1/24	603224638	CEMADOJA(29/01/2023)	27,360.00		7,564,073.20
2/1/24	603224640	CEMADOJA(30/01/2023)	8,651.00		7,572,724.20
2/1/24	603224639	CEMADOJA(31/01/2023)	1,436.00		7,574,160.20
2/1/24	603224637	CEMADOJA(01/01/2024)	6,851.00		7,581,011.20
3/1/24	603225693	CEMADOJA(02/01/2024)	35,831.00		7,616,842.20
4/1/24	603227579	CEMADOJA(03/01/2024)	72,048.00		7,688,890.20
5/1/24	603226971	CEMADOJA(04/01/2024)	68,246.00		7,757,136.20
5/1/24	452400542423	ARS META SALUD	15,857.40		7,772,993.60
8/1/24	603226125	CEMADOJA(05/01/2024)	52,742.00		7,825,735.60
8/1/24	603226126	CEMADOJA(06/01/2024)	11,653.00		7,837,388.60
8/1/24	603226127	CEMADOJA(07/01/2024)	8,229.00		7,845,617.60
8/1/24	452400430022	ARS COLEGIO MEDICO	21,956.40		7,867,574.00
9/1/24	603244578	CEMADOJA(08/01/2024)	75,048.00		7,942,622.00
10/1/24	603224056	CEMADOJA(09/01/2024)	77,972.00		8,020,594.00
11/1/24	603247628	CEMADOJA(10/01/2024)	97,605.00		8,118,199.00
12/1/24	603246098	CEMADOJA(11/01/2024)	89,668.00		8,207,867.00
15/1/24	603245894	CEMADOJA(12/01/2024)	81,685.00		8,289,552.00
15/1/24	603245896	CEMADOJA(13/01/2024)	8,807.00		8,298,359.00
15/1/24	603245895	CEMADOJA(14/01/2024)	12,498.00		8,310,857.00
16/1/24	603245243	CEMADOJA(15/01/2024)	88,224.00		8,399,081.00
16/1/24	452400430005	ARS RENACER	36,915.00		8,435,996.00
16/1/24	452400460063	ARS IDOPPRIL	6,000.00		8,441,996.00
17/1/24	603269098	CEMADOJA(16/01/2024)	92,974.00		8,534,970.00
18/1/24	603268284	CEMADOJA(17/01/2024)	101,383.00		8,636,353.00
18/1/24	Dev-24	AYUNTAMIENTO DEL DISTRITO NACIONAL		2,592.00	8,633,761.00
18/1/24	Dev-27	Centro de Educación Médica de Amistad Dominicó Japonesa (CEMADOJA)		79,287.33	8,554,473.67
18/1/24	Dev-32	BIO NOVA, SRL		893,592.40	7,660,881.27
18/1/24	Dev-34	BIO NOVA, SRL		1,283,622.60	6,377,258.67
18/1/24	Dev-38	ALIANZA INNOVADORA DE SERVICIOS AMBIENTALES, SRL		35,000.00	6,342,258.67
18/1/24	Dev-40	Edyjesa, SRL		213,934.00	6,128,324.67
19/1/24	603271404	CEMADOJA(18/01/2024)	80,475.00		6,208,799.67
19/1/24	452400540477	ARS MAPFRE SALUD	37,605.00		6,246,404.67
19/1/24	Dev-42	Planet Medical Services, SRL		410,624.67	5,835,780.00
19/1/24	Dev-44	Ventas Diversas Farmaceuticas, SRL		362,850.00	5,472,930.00
19/1/24	Dev-46	COMPANIA DOMINICANA DE TELEFONOS C POR A		150,024.91	5,322,905.09
19/1/24	Dev-48	Unique Representaciones, SRL		389,400.00	4,933,505.09
22/1/24	603269931	CEMADOJA(19/01/2024)	86,565.00		5,020,070.09
22/1/24	603269929	CEMADOJA(20/01/2024)	9,164.00		5,029,234.09
22/1/24	603269930	CEMADOJA(21/01/2024)	10,511.00		5,039,745.09
22/1/24	452400540261	ARS UNIVERSAL	67,666.90		5,107,411.99
22/1/24	Dev-51	Ventas Diversas Farmaceuticas, Srl		49,707.00	5,057,704.99
23/1/24	581349029	CEMADOJA(22/01/2024)	103,126.00		5,160,830.99
23/1/24	Dev-58	Tecnimedica S A		262,083.90	4,898,747.09
24/1/24	603268910	CEMADOJA(23/01/2024)	100,359.00		4,999,106.09
25/1/24	581348400	CEMADOJA(24/01/2024)	96,583.00		5,095,689.09
25/1/24	452400430005	ARS SENASA SUBSIDIADO	5,840,124.50		10,935,813.59
26/1/24	581348746	CEMADOJA(25/01/2024)	102,347.00		11,038,160.59
30/1/24	603292666	CEMADOJA(26/01/2024)	91,833.00		11,129,993.59
30/1/24	603292668	CEMADOJA(27/01/2024)	9,672.00		11,139,665.59
30/1/24	603292669	CEMADOJA(28/01/2024)	2,950.00		11,142,615.59
30/1/24	603292667	CEMADOJA(29/01/2024)	4,875.00		11,147,490.59
30/1/24	452400460006	ARS FUTURO	47,818.30		11,195,308.89
30/1/24	452400510014	ARS RESERVA	8,595.95		11,203,904.84
30/1/24	Dev-73	Isla Dominicana De Petroleo Corporation		700,000.00	10,503,904.84
30/1/24	Dev-75	Farmacéuticas Avanzadas, Srl		1,912,500.00	8,591,404.84
30/1/24	Dev-77	Pily Gourmet, Srl		142,319.80	8,449,085.04
30/1/24	Dev-80	Centro De Educación Médica De Amistad Dominicó Japonesa (CEMADOJA)		960,720.00	7,488,365.04
30/1/24	Dev-84	S & Y Supply, Srl		90,465.40	7,397,899.64
31/1/23	568357542	CEMADOJA(30/01/2024)	103,078.00		7,500,977.64
31/1/23	452400544553	ARS YUNEN SA	3,098.72		7,504,076.36
31/1/24	Dev-89	Vanez Multiservices, S.R.L.		102,542.00	7,401,534.36
31/1/24	Dev-92	Hospifár, SRL		16,500.00	7,385,034.36
31/1/24	Dev-94	Lessader, SRL		70,672.56	7,314,361.80
31/1/24	Dev-96	Hypco Group, Srl		128,936.24	7,185,425.56

