



Servicio Nacional de Salud
Servicio Regional de Salud Metropolitano



CIUDAD SANITARIA DR. LUIS E. AYBAR
CENTRO DE EDUCACION MEDICA DE AMISTAD DOMINICANA JAPONESA
"Año de la Consolidación de la Seguridad Alimentaria"

Libro Banco
Banco de Reservas
Del 1ro. al 30 de abril del 2020

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS				100-01-010-01-010-252340-1		
				Balance Inicial:		13,076,832.57
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance	
13/4/20	405107517	CEMADOJA(31/03/2020)	12,140.00		13,088,972.57	
13/4/20	405107518	CEMADOJA(01/04/2020)	13,510.00		13,102,482.57	
13/4/20	405107519	CEMADOJA(02/04/2020)	14,820.00		13,117,302.57	
13/4/20	405107520	CEMADOJA(03/04/2020)	19,950.00		13,137,252.57	
13/4/20	405107521	CEMADOJA(04/04/2020)	17,310.00		13,154,562.57	
13/4/20	405107522	CEMADOJA(05/04/2020)	15,290.00		13,169,852.57	
13/4/20	405107523	CEMADOJA(06/04/2020)	11,590.00		13,181,442.57	
13/4/20	405107524	CEMADOJA(07/04/2020)	20,670.00		13,202,112.57	
13/4/20	405107525	CEMADOJA(08/04/2020)	24,800.00		13,226,912.57	
16/4/20	Dev-496	Altice Dominicana, SA.		28,853.50	13,198,059.07	
16/4/20	Dev-498	Compañía Dominicana de Telefonos, CxA.		229,992.32	12,968,066.75	
16/4/20	Dev-500	Altice Dominicana, SA.		18,603.08	12,949,463.67	
17/4/20	403522555	CEMADOJA(09/04/2020)	27,860.00		12,977,323.67	
17/4/20	403522556	CEMADOJA(10/04/2020)	17,550.00		12,994,873.67	
17/4/20	403522557	CEMADOJA(11/04/2020)	8,470.00		13,003,343.67	
17/4/20	403522558	CEMADOJA(12/04/2020)	22,500.00		13,025,843.67	
17/4/20	403522559	CEMADOJA(13/04/2020)	33,400.00		13,059,243.67	
17/4/20	403522560	CEMADOJA(14/04/2020)	13,940.00		13,073,183.67	
17/4/20	403522561	CEMADOJA(15/04/2020)	16,790.00		13,089,973.67	
17/4/20	403522562	CEMADOJA(16/04/2020)	37,620.00		13,127,593.67	
20/4/20	452400460001	Pago Suplidores Via Intenet Banking	31,160.00		13,158,753.67	
21/4/20	Dev-506	Corporacion Acueducto y Alcantarillados de Sto. Dgo.		3,900.00	13,154,853.67	
21/4/20	403520969	CEMADOJA(17/04/2020)	16,210.00		13,171,063.67	
21/4/20	403520970	CEMADOJA(18/04/2020)	15,290.00		13,186,353.67	
21/4/20	403520971	CEMADOJA(19/04/2020)	13,760.00		13,200,113.67	
21/4/20	403520972	CEMADOJA(20/04/2020)	29,450.00		13,229,563.67	
22/4/20	452400430041	Pago Suplidores Via Intenet Banking	21,440.00		13,251,003.67	
23/4/20	Dev-517	Inversiones Taramaca, SAS.		11,565.00	13,239,438.67	
24/4/20	403434143	CEMADOJA(21/04/2020)	13,050.00		13,252,488.67	
24/4/20	403434144	CEMADOJA(22/04/2020)	26,190.00		13,278,678.67	
24/4/20	403434145	CEMADOJA(23/04/2020)	22,460.00		13,301,138.67	
26/4/20	Dev-518	Pago Nomina Fondo Propios abril 2020		1,390,270.19	11,910,868.48	
26/4/20	Dev-521	Pago Nomina Militar abril 2020		85,120.00	11,825,748.48	
26/4/20	Dev-523	Pago Nomina Personal Temporal abril 20		25,122.42	11,800,626.06	
27/4/20	452400430003	Pago Senasa Subsidiado	10,185,267.94		21,985,894.00	
28/4/20	403394694	CEMADOJA(24/04/2020)	2,000.00		21,987,894.00	
28/4/20	403397696	CEMADOJA(24/04/2020)	2,000.00		21,989,894.00	
28/4/20	403397697	CEMADOJA(24/04/2020)	400.00		21,990,294.00	
28/4/20	403397698	CEMADOJA(24/04/2020)	270.00		21,990,564.00	
30/4/20	403397699	CEMADOJA(25/04/2020)	12,940.00		22,003,504.00	
28/4/20	403397700	CEMADOJA(26/04/2020)	14,640.00		22,018,144.00	
30/4/20	403397701	CEMADOJA(27/04/2020)	30,240.00		22,048,384.00	
30/4/20	452400540168	Pago Suplidores Via Intenet Banking	8,736.00		22,057,120.00	
Totales			10,773,713.94	1,793,426.51	22,057,120.00	

Lic. Ramon V. Felix Olivero
Contador

Lic. Hector Nicolas Marte Deschamps
Gerente Administrativo y Financiero

Dr. Alejandro Vidal Montero Valdez
Director General