



Servicio Nacional de Salud
Servicio Regional de Salud Metropolitano
CIUDAD SANITARIA DR. LUIS E. AYBAR



CENTRO DE EDUCACION MEDICA DE AMISTAD DOMINICO JAPONESA
"Año de la Consolidación de la Seguridad Alimentaria"

Libro Banco
Banco de Reservas
Del 1ro. al 31 de mayo del 2020

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS		100-01-010-01-010-252340-1			
		Balance Inicial:			22,057,120.00
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
1/5/20	403667109	CEMADOJA(28/04/2020)	21,440.00		22,078,560.00
1/5/20	403667110	CEMADOJA(29/04/2020)	27,030.00		22,105,590.00
1/5/20	403667111	CEMADOJA(30/04/2020)	13,420.00		22,119,010.00
5/5/20	403667822	CEMADOJA(01/05/2020)	23,220.00		22,142,230.00
5/5/20	403667823	CEMADOJA(02/05/2020)	11,980.00		22,154,210.00
5/5/20	403667824	CEMADOJA(03/05/2020)	20,830.00		22,175,040.00
5/5/20	403667825	CEMADOJA(04/05/2020)	25,110.00		22,200,150.00
5/5/20	Dev-538	Pago Suplencia marzo 2020		4,468.75	22,195,681.25
5/5/20	Dev-540	Pago Suplencia marzo 2020		9,141.35	22,186,539.90
6/5/20		Pago ARS Senasa Contributivo	1,067,444.80		23,253,984.70
7/5/20	Dev-549	Pago Productividad Tecnicos Rx. Feb/2020		278,010.89	22,975,973.81
7/5/20	Dev-551	Altice Dominicana, SA.		18,315.70	22,957,658.11
7/5/20	Dev-554	Compañía Dominicana de Telefonos CXA.		254,477.70	22,703,180.41
8/5/20	403399749	CEMADOJA(05/05/2020)	21,970.00		22,725,150.41
8/5/20	403399750	Error por Estudio	2,400.00		22,727,550.41
8/5/20	403435977	CEMADOJA(06/05/2020)	45,394.00		22,772,944.41
8/5/20	8413738	Pago ARS Uasd	5,850.00		22,778,794.41
8/5/20	8413734	Pago ARS Humano.	25,637.50		22,804,431.91
8/5/20	8413735	Pago ARS Humano Primera	159,822.00		22,964,253.91
8/5/20	8413736	Pago Visa Net	84,469.52		23,048,723.43
8/5/20	8413737	Pago Visa Net	34,881.20		23,083,604.63
8/5/20	403435978	CEMADOJA(07/05/2020)	27,125.00		23,110,729.63
8/5/20	403435979	Error por Estudio	1,200.00		23,111,929.63
8/5/20	Dev-561	Pago Productividad Medicos feb. 2020		1,096,838.15	22,015,091.48
12/5/20	403664870	CEMADOJA(08/05/2020)	37,800.00		22,052,891.48
12/5/20	403664871	CEMADOJA(09/05/2020)	30,110.00		22,083,001.48
12/5/20	403664872	CEMADOJA(10/05/2020)	14,370.00		22,097,371.48
12/5/20	403664873	CEMADOJA(11/05/2020)	50,345.00		22,147,716.48
12/5/20	Dev-571	Altice Dominicana, SA.		28,853.50	22,118,862.98
12/5/20	Dev-573	Corp. Acueducto y Alc. Sto. Dgo.		3,900.00	22,114,962.98
13/5/20	Dev-576	Pago Productividad Tec. Rx. Marz/2020		214,321.84	21,900,641.14
13/5/20	Dev-578	Pago Productividad Medicos marz. 2020		805,417.32	21,095,223.82
14/5/20	452400540180	Pago Suplidores Via Internet Banking	1,482.00		21,096,705.82
15/5/20	403399982	CEMADOJA(12/05/2020)	33,415.00		21,130,120.82
15/5/20	403399983	CEMADOJA(13/05/2020)	30,760.00		21,160,880.82
15/5/20	403399984	CEMADOJA(14/05/2020)	34,665.00		21,195,545.82
15/5/20		Pago ARS Senasa Subsidiado	1,514,869.30		22,710,415.12
15/5/20	452400460002	Pago Suplidores Via Internet Banking	10,960.00		22,721,375.12
18/5/20	Dev-590	Nomina Personal Temporal mayo 2020		25,122.42	22,696,252.70
18/5/20	Dev-592	Nomina Compensacion Militar mayo 2020		85,120.00	22,611,132.70
18/5/20	Dev-594	Unique Representaciones, SRL.		1,313,340.00	21,297,792.70
18/5/20	Dev-596	NULO		-	21,297,792.70
18/5/20	Dev-599	Unique Representaciones, SRL.		370,520.00	20,927,272.70
18/5/20	Dev-601	Ventas Diversas Farmaceuticas, SRL.		143,400.00	20,783,872.70
18/5/20	Dev-603	Ventas Diversas Farmaceuticas, SRL.		42,130.00	20,741,742.70
18/5/20	Dev-605	Ventas Diversas Farmaceuticas, SRL.		254,880.00	20,486,862.70
18/5/20	Dev-607	Farmaceuticas Avanzadas, SRL.		392,000.00	20,094,862.70
19/5/20	368701040	CEMADOJA(15/05/2020)	45,720.00		20,140,582.70
19/5/20	368701041	CEMADOJA(16/05/2020)	18,240.00		20,158,822.70
19/5/20	368701042	CEMADOJA(17/05/2020)	15,660.00		20,174,482.70
19/5/20	368701043	CEMADOJA(18/05/2020)	39,391.00		20,213,873.70
20/5/20	Dev-610	Ventas Diversas Farmaceuticas, SRL.		38,500.00	20,175,373.70
20/5/20	Dev-612	Ventas Diversas Farmaceuticas, SRL.		242,500.00	19,932,873.70
20/5/20	Dev-621	Unique Representaciones, SRL.		198,240.00	19,734,633.70
20/5/20	Dev-623	Fortness Inteligence, SRL.		39,223.20	19,695,410.50
20/5/20	Dev-626	Solo Combustible BT, SRL.		182,286.00	19,513,124.50
20/5/20	Dev-628	Solo Combustible BT, SRL.		270,430.80	19,242,693.70
20/5/20	Dev-630	Impresos Soluciones Corporativas, SRL.		781,160.00	18,461,533.70
21/5/20	Dev-634	Comida de Mi Propia Casa, SRL.		265,941.20	18,195,592.50
21/5/20	Dev-636	Solugral, SRL.		199,384.60	17,996,207.90



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Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
21/5/20	Dev-638	SPDC Super Pieza del Caribe, SRL.		34,439.48	17,961,768.42
21/5/20	Dev-640	Ventas Diversas Farmaceuticas, SRL.		741,000.00	17,220,768.42
21/5/20	Dev-642	Edyjsa, SRL.		103,084.80	17,117,683.62
21/5/20	Dev-644	Edyjsa, SRL.		17,818.00	17,099,865.62
21/5/20	Dev-646	Dies Trading, SRL.		88,983.80	17,010,881.82
21/5/20	Dev-649	General Services Group, SRL. (GSG)		493,476.00	16,517,405.82
22/8/20	401073105	CEMADOJA(19/05/2020)	24,685.00		16,542,090.82
22/8/20	401073102	CEMADOJA(20/05/2020)	27,150.00		16,569,240.82
22/8/20	401073103	Error por Estudio	3,380.00		16,572,620.82
22/8/20	401073104	CEMADOJA(21/05/2020)	45,170.00		16,617,790.82
22/5/20	452400430069	Pago ARS Senasa Contributivo	542,058.00		17,159,848.82
25/5/20	Dev-656	Compensacion Coordinacion Marzo 2020		25,000.00	17,134,848.82
25/5/20	Dev-658	Fortness Inteligence, SRL.		35,931.00	17,098,917.82
25/5/20	Dev-660	Hypco Group, SRL.		34,501.60	17,064,416.22
25/5/20	Dev-662	Hypco Group, SRL.		16,533.26	17,047,882.96
25/5/20	Dev-664	Hypco Group, SRL.		63,301.10	16,984,581.86
25/5/20	452400430016	Pago Suplidores Via Internet Banking	10,292.00		16,994,873.86
26/5/20	Dev-672	Inversiones Caribe Oriental, SRL.		172,604.50	16,822,269.36
26/5/20	401075934	CEMADOJA(22/05/2020)	39,350.00		16,861,619.36
26/5/20	401075935	CEMADOJA(23/05/2020)	25,080.00		16,886,699.36
26/5/20	401075936	CEMADOJA(24/05/2020)	26,240.00		16,912,939.36
26/5/20	401075938	CEMADOJA(25/05/2020)	83,595.00		16,996,534.36
26/5/20	Dev-675	General Services Group, SRL. (GSG)		327,584.52	16,668,949.84
26/5/20	Dev-677	Unique Representaciones, SRL.		1,867,940.00	14,801,009.84
27/5/20	Dev-681	Pago Proporción Vacaciones Ex-Empleado		18,292.39	14,782,717.45
27/5/20	452400540181	Pago Suplidores Via Internet Banking	3,736.00		14,786,453.45
28/5/20	212720779	Pago Suplidores Via Internet Banking	45,441.00		14,831,894.45
29/5/20	395363872	CEMADOJA(26/05/2020)	67,404.00		14,899,298.45
29/5/20	395363873	CEMADOJA(27/05/2020)	41,565.00		14,940,863.45
29/5/20	395363875	CEMADOJA(28/05/2020)	62,560.00		15,003,423.45
29/5/20	Dev-683	Pago Productividad Tecnicos Rx. ab/2020		35,476.71	14,967,946.74
29/5/20	Dev-685	Pago Productividad Medicos Rx. ab/2021		149,411.96	14,818,534.78
29/5/20	Dev-687	Pago Suplencia Abril 2020		4,468.75	14,814,066.03
29/5/20	Dev-689	Pago Suplencia Abril 2021		9,141.35	14,804,924.68
29/5/20	Dev-691	Pago Coordinacion Abril 2020		25,000.00	14,779,924.68
29/5/20	452400510068	Pago Suplidores Via Internet Banking	36,356.80		14,816,281.48
		Totales	4,581,074.12	11,821,912.64	14,816,281.48

Lic. Ramón V. Feliz Olivero
 Contador

Lic. Hector Nicolas Marte Deschariffs
 Gerente Administrativo y Financiero

Dr. Alejandro Vidal Montero Valdez
 Director General

