



**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 30 de junio del 2020

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS				100-01-010-01-010-252340-1		14,901,401.48
			Balance Inicial:			
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito		Balance
1/6/20	Dev-693	Pago Coordinacion mayo 2020		25,000.00		14,876,401.48
1/6/20	Dev-695	Pago Suplencia mayo 2020		9,141.35		14,867,260.13
1/6/20	Dev-697	Pago Proporción Vacaciones Ex-Employado		61,040.61		14,806,219.52
2/6/20	395364737	CEMADOJA(29/05/2020)	46,745.00			14,852,964.52
2/6/20	395364735	CEMADOJA(30/05/2020)	30,275.00			14,883,239.52
2/6/20	395364733	CEMADOJA(31/05/2020)	32,350.00			14,915,589.52
2/6/20	395364732	CEMADOJA(1/06/2020)	99,275.00			15,014,864.52
2/6/20	452400430021	Pago ARS Senasa Contributivo	170,984.00			15,185,848.52
2/6/20	Dev-706	Pago Indemnizacion Exempleado		643,500.00		14,542,348.52
2/6/20	Dev-708	Pago Indemnizacion Exempleado		254,826.00		14,287,522.52
3/6/20	Dev-719	Compañía Dominicana de Telefonos, cxa.		269,892.61		14,017,629.91
3/6/20	Dev-722	QE Suplidores, SRL.		60,891.00		13,956,738.91
3/6/20	Dev-725	Farmacéuticas Avanzadas, SRL.		2,258,900.00		11,697,838.91
3/6/20	Dev-727	Unique Representaciones, SRL.		119,097.40		11,578,741.51
3/6/20	Dev-730	Inversiones Taramaca, SAS.		5,220.00		11,573,521.51
5/6/20	403442657	CEMADOJA(2/06/2020)	83,455.00			11,656,976.51
5/6/20	403442658	CEMADOJA(3/06/2020)	87,955.00			11,744,931.51
5/6/20	403442659	CEMADOJA(4/06/2020)	103,029.00			11,847,960.51
5/6/20	Dev-744	Altice Dominicana, SA.		24,510.70		11,823,449.81
5/6/20	Dev-757	Laboratorio Clinico Amadita P. De Gonzalez, SAS:		329,225.00		11,494,224.81
9/6/20	401006842	CEMADOJA(5/06/2020)	100,115.00			11,594,339.81
9/6/20	401006843	CEMADOJA(6/06/2020)	27,259.00			11,621,598.81
9/6/20	401006844	CEMADOJA(7/06/2020)	28,940.00			11,650,538.81
9/6/20	401006845	CEMADOJA(8/06/2020)	123,495.00			11,774,033.81
9/6/20	8413746	Pago Visa Net	75,102.80			11,849,136.61
9/6/20	8413739	Pago ARS Colegio Medico Dominicano	25,480.00			11,874,616.61
9/6/20	Dev-769	Pago Suplencia mayo 2020		4,468.75		11,870,147.86
10/6/20	Dev-780	Pago Indemnizacion Exempleado		28,314.00		11,841,833.86
10/6/20	Dev-782	Pago Indemnizacion Exempleado		121,121.00		11,720,712.86
10/6/20	Dev-784	Pago Proporción Vacaciones Ex-Employado		5,879.70		11,714,833.16
10/6/20	Dev-786	Pago Proporción Vacaciones Ex-Employado		8,492.89		11,706,340.27
12/6/20	401007578	CEMADOJA(9/06/2020)	91,000.00			11,797,340.27
12/6/20	401007577	CEMADOJA(10/06/2020)	78,277.00			11,875,617.27
12/6/20	401007576	CEMADOJA(11/06/2020)	41,980.00			11,917,597.27
12/6/20	8413747	Pago ARS Grupo Medico Asociado	42,980.00			11,960,577.27
15/6/20	Dev-798	Altice Dominicana, SA.		28,853.50		11,931,723.77
15/6/20	Dev-801	Mayorka Group, SRL.		436,411.20		11,495,312.57
16/6/20	395369772	CEMADOJA(12/06/2020)	98,825.00			11,594,137.57
16/6/20	395369770	CEMADOJA(13/06/2020)	26,200.00			11,620,337.57
16/6/20	395369768	CEMADOJA(14/06/2020)	34,730.00			11,655,067.57
16/6/20	395369767	CEMADOJA(15/06/2020)	77,865.00			11,732,932.57
16/6/20	8413748	Pago Despacho Primera Dama	11,000.00			11,743,932.57
17/6/20	452400430022	Pago Suplidores Via Internet Banking	7,760.00			11,751,692.57
17/6/20	452400510027	Pago Suplidores Via Internet Banking	2,204.00			11,753,896.57
18/6/20	Dev-816	Nomina Incentivo ARS 1er. Semestre 2020		5,272,371.69		6,481,524.88
19/6/20	Dev-824	General Services Group. SRL (GSG)		1,973,904.00		4,507,620.88
19/6/20	395368125	CEMADOJA(16/06/2020)	88,075.00			4,595,695.88
19/6/20	395368127	CEMADOJA(17/06/2020)	56,625.00			4,652,320.88
19/6/20	395368126	CEMADOJA(18/06/2020)	62,485.00			4,714,805.88
22/6/20	Dev-852	NULO				4,714,805.88
23/6/20	Dev-861	Mercadeo Global, SRL.		104,028.80		4,610,777.08
23/6/20	24864	Pago ARS Senasa Subsidiado	1,077,713.05			5,688,490.13
23/6/20	395371239	CEMADOJA(19/06/2020)	90,935.00			5,779,425.13
23/6/20	395371240	CEMADOJA(20/06/2020)	37,080.00			5,816,505.13
23/6/20	395371241	CEMADOJA(21/06/2020)	26,320.00			5,842,825.13
23/6/20	395371238	CEMADOJA(22/06/2020)	97,600.00			5,940,425.13
23/6/20	8413750	Pago ARS Humano	44,235.75			5,984,660.88
23/6/20	8413749	Pago ARS Primera Humano	135,640.00			6,120,300.88
24/6/20	Dev-870	Franklin Espinal		17,700.00		6,102,600.88
24/6/20	Dev-872	Alianza Innovadora de Servicios Ambientales, SRL.		94,000.00		6,008,600.88



