



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 julio del 2020

| Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS | | 100-01-010-01-010-252340-1 | | | |
|---|-----------------------------------|--|--------------|--------------|--------------|
| | | Balance Inicial: | | | 3,454,674.42 |
| Fecha | Dep./ No. Ck/Transf. (Referencia) | Descripcion | Debito | Credito | Balance |
| 1/7/20 | | CEMADOJA(30/06/2020) | 90,071.00 | | 3,544,745.42 |
| 1/7/20 | | Pago Uniforme por el Personal | 9,045.00 | | 3,553,790.42 |
| 1/7/20 | 4.52401E+11 | Pago Suplidores Via Internet Banking | 2,416.00 | | 3,556,206.42 |
| 3/7/20 | 409275862 | CEMADOJA(01/07/2020) | 95,212.00 | | 3,651,418.42 |
| 3/7/20 | 409275866 | Pago Uniforme por el Personal | 5,025.00 | | 3,656,443.42 |
| 3/7/20 | 409275863 | CEMADOJA(02/07/2020) | 73,745.00 | | 3,730,188.42 |
| 3/7/20 | 84137551 | Pago Visa Net | 166,551.60 | | 3,896,740.02 |
| 3/7/20 | 8413752 | Pago Visa Net | 2,663.00 | | 3,899,403.02 |
| 6/7/20 | 452400540266 | Pago Suplidores Via Internet Banking | 6,953.60 | | 3,906,356.62 |
| 7/7/20 | 409302873 | CEMADOJA(03/07/2020) | 74,430.00 | | 3,980,786.62 |
| 7/7/20 | 409302875 | CEMADOJA(04/07/2020) | 21,160.00 | | 4,001,946.62 |
| 7/7/20 | 409302874 | CEMADOJA(05/07/2020) | 22,560.00 | | 4,024,506.62 |
| 7/7/20 | 409302872 | CEMADOJA(06/07/2020) | 105,770.00 | | 4,130,276.62 |
| 7/7/20 | 409302876 | Pago Uniforme por el Personal | 1,000.00 | | 4,131,276.62 |
| 7/7/20 | 409302877 | Dif. Pago Uniforme por el Personal | 5.00 | | 4,131,281.62 |
| 7/7/20 | 452400430062 | Pago ARS Senasa Contributivo | 388,238.00 | | 4,519,519.62 |
| 7/7/20 | Dev-942 | Corporacion Acueducto y Alcant. Sto. Dgo. | | 3,900.00 | 4,515,619.62 |
| 7/7/20 | Dev-946 | Altice Dominicana, SA. | | 18,589.87 | 4,497,029.75 |
| 8/7/20 | Dev-951 | Pago Proporción de Vacaciones Ex-empleado | | 11,178.68 | 4,485,851.07 |
| 8/7/20 | 452400510001 | Pago Suplidores Via Internet Banking | 1,008.00 | | 4,486,859.07 |
| 10/7/20 | 395383226 | CEMADOJA(07/07/2020) | 98,940.00 | | 4,585,799.07 |
| 10/7/20 | 395383229 | CEMADOJA(08/07/2020) | 91,305.00 | | 4,677,104.07 |
| 10/7/20 | 395383230 | Pago Uniforme por el Personal | 1,005.00 | | 4,678,109.07 |
| 10/7/20 | 395383225 | CEMADOJA(09/07/2020) | 103,565.00 | | 4,781,674.07 |
| 13/7/20 | Dev-980 | Inversiones Taramaca, SAS. | | 8,235.00 | 4,773,439.07 |
| 13/7/20 | Dev-982 | Altice Dominicana, SA. | | 30,322.42 | 4,743,116.65 |
| 13/7/20 | Dev-984 | Hypco Group, SRL. | | 121,214.72 | 4,621,901.93 |
| 13/7/20 | Dev-986 | Hernandez Alicomsa Hasa, SRL. | | 146,054.50 | 4,475,847.43 |
| 13/7/20 | Dev-989 | Amelia Ynmaculada Medina Marte | | 144,000.00 | 4,331,847.43 |
| 14/7/20 | 403554823 | CEMADOJA(10/07/2020) | 112,065.00 | | 4,443,912.43 |
| 14/7/20 | 403554824 | CEMADOJA(11/07/2020) | 32,800.00 | | 4,476,712.43 |
| 14/7/20 | 403554826 | CEMADOJA(12/07/2020) | 39,150.00 | | 4,515,862.43 |
| 14/7/20 | 403554822 | CEMADOJA(13/07/2020) | 145,439.00 | | 4,661,301.43 |
| 14/7/20 | 8413753 | Pago ARS Universal | 118,239.00 | | 4,779,540.43 |
| 16/8/20 | 452400880009 | Deposito de fecha abril 2020, registrado en otra cta/error | 5,000.00 | | 4,784,540.43 |
| 17/7/20 | 418598578 | CEMADOJA(14/07/2020) | 95,777.00 | | 4,880,317.43 |
| 17/7/20 | 418598582 | CEMADOJA(15/07/2020) | 118,076.00 | | 4,998,393.43 |
| 17/7/20 | 418598579 | CEMADOJA(16/07/2020) | 68,485.00 | | 5,066,878.43 |
| 17/7/20 | 8413756 | Pago Visa Net | 84,937.80 | | 5,151,816.23 |
| 17/7/20 | 418598584 | Pago Uniforme por el Personal | 1,005.00 | | 5,152,821.23 |
| 17/7/20 | Dev-1021 | Frnklin Espinal | | 24,681.67 | 5,128,139.56 |
| 17/7/20 | Dev-1023 | Lessader, SRL. | | 210,276.00 | 4,917,863.56 |
| 17/7/20 | Dev-1027 | Ventas Diversas Farmaceuticas, SRL. | | 91,153.35 | 4,826,710.21 |
| 17/7/20 | Dev-1029 | Farmaceuticas Avanzadas, SRL. | | 679,680.00 | 4,147,030.21 |
| 17/7/20 | Dev-1031 | Sowey Comercial, EIRL. | | 31,926.00 | 4,115,104.21 |
| 17/7/20 | Dev-1036 | Julio Elias Perez Montilla | | 108,442.00 | 4,006,662.21 |
| 17/7/20 | Dev-1038 | Sowey Comercial, EIRL. | | 60,404.20 | 3,946,258.01 |
| 17/7/20 | Dev-1041 | Alianza Innovadora de Servivios Ambientales, SRL. | | 23,500.00 | 3,922,758.01 |
| 20/7/20 | Dev-1055 | Comida D Mi Propia Casa, SRL. | | 435,792.20 | 3,486,965.81 |
| 21/7/20 | 418596073 | CEMADOJA(17/07/2020) | 91,785.00 | | 3,578,750.81 |
| 21/7/20 | 418596074 | CEMADOJA(18/07/2020) | 16,910.00 | | 3,595,660.81 |
| 21/7/20 | 418596075 | CEMADOJA(19/07/2020) | 24,000.00 | | 3,619,660.81 |
| 21/7/20 | 418596072 | CEMADOJA(20/07/2020) | 74,665.00 | | 3,694,325.81 |
| 23/7/20 | Dev-1064 | Unique Representaciones, SRL. | | 1,535,180.00 | 2,159,145.81 |
| 23/7/20 | Dev-937 | Regularizacion e Fondo RGF-937 | | 341,754.16 | 1,817,391.65 |
| 30/7/20 | 452400430003 | Pago ARS Senasa Subsidiado | 3,552,790.49 | | 5,370,182.14 |
| 24/7/20 | 418497013 | CEMADOJA(21/07/2020) | 82,110.00 | | 5,452,292.14 |
| 24/7/20 | 418497010 | CEMADOJA(22/07/2020) | 101,945.00 | | 5,554,237.14 |
| 24/7/20 | 418497018 | CEMADOJA(23/07/2020) | 105,510.00 | | 5,659,747.14 |
| 27/10/20 | Dev-1070 | Pago Comp. Coordinacion julio 2020 | | 25,000.00 | 5,634,747.14 |

