



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 agosto del 2020

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS		100-01-010-01-010-252340-1			
		Balance Inicial:			4,302,636.63
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
3/8/20	418663252	CEMADOJA(28/07/2020)	98,561.00		4,401,197.63
3/8/20	418663260	Pago Error por Estudio por el Personal	1,750.00		4,402,947.63
3/8/20	418663261	Pago por Empleado perdida de Tarjeta	500.00		4,403,447.63
3/8/20	418663255	CEMADOJA(29/07/2020)	125,365.00		4,528,812.63
3/8/20	418663259	Pago Uniforme por el Personal	1,005.00		4,529,817.63
3/8/20	418663266	CEMADOJA(30/07/2020)	29,755.00		4,559,572.63
3/8/20	418663257	CEMADOJA(31/07/2020)	26,320.00		4,585,892.63
3/8/20	418663265	CEMADOJA(01/08/2020)	26,030.00		4,611,922.63
3/8/20	418663263	CEMADOJA(02/08/2020)	16,450.00		4,628,372.63
3/8/20	Dev-1130	Compañía Dominicana de Telefonos, cxa.		252,077.85	4,376,294.78
4/8/20	Dev-1137	Pago Vacaciones Exe,pleados		112,228.93	4,264,065.85
5/8/20	452400540235	Pago suplidores via internete Banking	10,113.00		4,274,178.85
6/8/20	Dev-1149	Incentivo por Rendimiento Individual 2019		817,334.66	3,456,844.19
6/8/20	Dev-1157	Corp. Acueducto Alcantarillados Sto. Dgo.		3,900.00	3,452,944.19
6/8/20	Dev-1160	Industria Eddymed Cpor A.		201,785.90	3,251,158.29
7/8/20	418601488	CEMADOJA(03/08/2020)	94,185.00		3,345,343.29
7/8/20	418601487	CEMADOJA(04/08/2020)	47,090.00		3,392,433.29
7/8/20	418601486	CEMADOJA(05/08/2020)	64,112.00		3,456,545.29
7/8/20	418601485	CEMADOJA(06/08/2020)	102,865.00		3,559,410.29
7/8/20	8413760	Pago ARS Primera Humano	214,456.00		3,773,866.29
7/8/20	8413759	Pago ARS Humano	50,238.50		3,824,104.79
11/8/20	418603826	CEMADOJA(07/08/2020)	72,945.00		3,897,049.79
11/8/20	418603833	CEMADOJA(08/08/2020)	15,050.00		3,912,099.79
11/8/20	418603827	CEMADOJA(09/08/2020)	18,740.00		3,930,839.79
11/8/20	418603831	CEMADOJA(10/08/2020)	169,987.00		4,100,826.79
11/8/20	8413761	Pago ARS UASD	5,535.00		4,106,361.79
11/8/20	Dev-1173	SPDC Super Piezas Del Caribe, SRL.		21,240.00	4,085,121.79
13/8/20	423560304	CEMADOJA(11/08/2020)	48,570.00		4,133,691.79
13/8/20	423560305	CEMADOJA(12/08/2020)	69,375.00		4,203,066.79
14/8/20	423676101	CEMADOJA(13/08/2020)	97,080.00		4,300,146.79
14/8/20	Dev-1194	Pago nomina carácter temporal agost/20		160,057.45	4,140,089.34
14/8/20	452400510012	Pago suplidores via internete Banking	17,825.60		4,157,914.94
17/8/20	423676968	CEMADOJA(14/08/2020)	99,675.00		4,257,589.94
17/8/20	423676969	CEMADOJA(15/08/2020)	12,510.00		4,270,099.94
17/8/20	423676966	CEMADOJA(16/08/2020)	17,450.00		4,287,549.94
17/8/20	Dev-1203	Angloamericana de Seguros SA.		4,500.00	4,283,049.94
18/8/20	Dev-1211	Pago compensacion Coordinacion agostO/20		25,000.00	4,258,049.94
18/8/20	Dev-1213	Pago suplencia agosto 2020		4,468.75	4,253,581.19
18/8/20	Dev-1215	Pago suplencia agosto 2020		9,141.35	4,244,439.84
18/8/20	Dev-1218	Altice Dominicana, SA.		30,499.81	4,213,940.03
18/8/20	423677052	CEMADOJA(17/08/2020)	79,130.00		4,293,070.03
19/8/20	423678615	CEMADOJA(18/08/2020)	87,445.00		4,380,515.03
19/8/20	Dev-1224	Nulo		0.00	4,380,515.03
19/8/20	Dev-1226	Comida D Mi Propia Casa, SRL.		242,300.20	4,138,214.83
19/8/20	Dev-1228	SPDC Super Piezas Del Caribe, SRL.		24,839.00	4,113,375.83
19/8/20	Dev-1231	Sistema de Inyeccion Diesel, SRL. (SINDIESEL)		30,473.50	4,082,902.33
20/8/20	Dev-1242	Jhon Richard Paniagua Feliz		199,336.22	3,883,566.11
20/8/20	Dev-1244	Hypco Group, SRL.		14,350.00	3,869,216.11
20/8/20	Dev-1246	Hypco Group, SRL.		11,505.00	3,857,711.11
20/8/20	Dev-1254	Hypco Group, SRL.		68,639.62	3,789,071.49
20/8/20	423679491	CEMADOJA(19/08/2020)	111,265.00		3,900,336.49
21/8/20	423679216	CEMADOJA(20/08/2020)	98,566.00		3,998,902.49
24/8/20	423561984	CEMADOJA(21/08/2020)	70,995.00		4,069,897.49
24/8/20	423561983	CEMADOJA(22/08/2020)	13,710.00		4,083,607.49
24/8/20	423561981	CEMADOJA(23/08/2020)	16,990.00		4,100,597.49
24/8/20	Dev-1258	Hypco Group, SRL.		40,459.93	4,060,137.56
24/8/20	Dev-1261	Comida D Mi Propia Casa, SRL.		136,677.00	3,923,460.56
24/8/20	25303	Pago ARS Senasa Subsidiado	5,271,933.29		9,195,393.85
25/8/20	423561133	CEMADOJA(24/08/2020)	97,307.00		9,292,700.85
25/8/20	8413763	Pago ARS Grupo Medico Asociado	26,132.00		9,318,832.85



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Fecha		Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS						100-01-010-01-010-252340-1
Balance Inicial:						4,302,636.63
25/8/20	Dev-1263		Alianza Innovadora de Servicios Ambientales, SRL.		23,500.00	9,295,332.85
26/8/20	423562953		CEMADOJA(25/08/2020)	95,470.00		9,390,802.85
26/8/20	452400430168		Pago suplidores via internete Banking	37,120.00		9,427,922.85
27/8/20	423563204		CEMADOJA(26/08/2020)	81,630.00		9,509,552.85
28/8/20	418512147		CEMADOJA(27/08/2020)	83,195.00		9,592,747.85
28/8/20	452400510208		Pago suplidores via internete Banking	23,825.60		9,616,573.45
28/8/20	Dev-1288		Unique Representaciones, SRL.		1,233,070.00	8,383,503.45
28/8/20	Dev-1290		NULO		0.00	8,383,503.45
28/8/20	Dev-1291		Hypco Group, SRL.		44,832.66	8,338,670.79
28/8/20	Dev-1293		Comida D Mi Propia Casa, SRL.		230,164.50	8,108,506.29
28/8/20	Dev-1295		Ventas Diversas Farmaceuticas, SRL.		53,212.80	8,055,293.49
28/8/20	Dev-1297		Edyjsa, SRL.		301,501.80	7,753,791.69
28/8/20	Dev-1299		Edyjsa, SRL.		150,000.00	7,603,791.69
28/8/20	Dev-1301		Batissa, SRL.		56,498.40	7,547,293.29
28/8/20	Dev-1303		Multiservicios Alemi, SRL.		120,065.00	7,427,228.29
31/8/20	Dev-1305		Solo Combustibles, SRL.		148,700.00	7,278,528.29
31/8/20	Dev-1307		Tecnas, Cpor A.		16,708.80	7,261,819.49
31/8/20	Dev-1309		Sowey Comercial, EIRL.		84,474.00	7,177,345.49
31/8/20	Dev-1311		Sowey Comercial, EIRL.		46,964.00	7,130,381.49
31/8/20	Dev-1314		Fortness Intelligence, SRL.		85,498.08	7,044,883.41
31/8/20	Dev-1316		Doctores Mallen Guerra, SA.		66,124.80	6,978,758.61
31/8/20	Dev-1318		Inversiones Taramaca, SAS.		8,550.00	6,970,208.61
31/8/20	Dev-1320		Servicios Electromedicos e Institucionales, SA.		123,900.00	6,846,308.61
31/8/20	Dev-1322		Servicios Electromedicos e Institucionales, SA.		76,700.00	6,769,608.61
31/8/20	418514296		CEMADOJA(28/08/2020)	99,750.00		6,869,358.61
31/8/20	418514298		CEMADOJA(29/08/2020)	20,730.00		6,890,088.61
31/8/20	418514297		CEMADOJA(30/08/2020)	12,720.00		6,902,808.61
31/8/20	452400460002		Pago suplidores via internete Banking	50,640.00		6,953,448.61
Totales						7,932,091.99 5,281,280.01 6,953,448.61

Lic. Ramón Y. Feliz Olivero
 Enc. Administrativo y Financiero

Dra. Genis Ozuna Peralta
 Directora General

