



**Servicio Nacional de Salud**  
**Servicio Regional de Salud Metropolitano**  
**CIUDAD SANITARIA DR. LUIS E. AYBAR**  
**CENTRO DE EDUCACION MEDICA DE AMISTAD DOMINICO JAPONESA**



Libro Banco  
 Banco de Reservas  
 Del 1ro. al 31 de enero del 2021

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1			
				Balance Inicial:		4,357,729.41
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito		Balance
5/1/21	426327693	CEMADOJA(30/12/2020)	52,020.00			4,409,749.41
5/1/21	426327699	Desc. Empleados error por Estudio	1,730.00			4,411,479.41
5/1/21	426327696	CEMADOJA(31/12/2020)	33,845.00			4,445,324.41
5/1/21	426327698	CEMADOJA(01/01/2021)	31,830.00			4,477,154.41
5/1/21	426327695	CEMADOJA(02/01/2021)	27,170.00			4,504,324.41
5/1/21	426327697	CEMADOJA(03/01/2021)	16,090.00			4,520,414.41
5/1/21	426327694	CEMADOJA(04/01/2021)	26,686.00			4,547,100.41
8/1/21	417629647	CEMADOJA(05/01/2021)	51,417.00			4,598,517.41
8/1/21	417629651	CEMADOJA(06/01/2021)	84,851.00			4,683,368.41
8/1/21	417629649	CEMADOJA(07/01/2021)	68,340.00			4,751,708.41
8/1/21		Pago ARS Senasa Contributivo	939,904.80			5,691,613.21
11/1/21	417628482	CEMADOJA(08/01/2021)	92,482.00			5,784,095.21
11/1/21	417628484	CEMADOJA(09/01/2021)	17,080.00			5,801,175.21
11/1/21	417628483	CEMADOJA(10/01/2021)	15,490.00			5,816,665.21
11/1/21	417628485	Desc. Empleados error por Estudio	1,600.00			5,818,265.21
13/1/21	401002929	CEMADOJA(11/01/2021)	71,309.00			5,889,574.21
13/1/21	401002928	CEMADOJA(12/01/2021)	86,930.00			5,976,504.21
15/1/21	417631317	CEMADOJA(13/01/2021)	84,220.00			6,060,724.21
15/1/21	41731315	CEMADOJA(14/01/2021)	73,939.00			6,134,663.21
15/1/21	Dev-14	Compañía Dominicana de Telefonos, CxA.		253,641.82		5,881,021.39
15/1/21	452400510658	Pago proveedores via internet Banking	6,880.00			5,887,901.39
18/1/21	417630755	CEMADOJA(15/01/2021)	55,904.00			5,943,805.39
18/1/21	417630754	CEMADOJA(16/01/2021)	22,220.00			5,966,025.39
18/1/21	417630753	CEMADOJA(17/01/2021)	17,010.00			5,983,035.39
19/1/21	Dev-18	Altice Dominicana, SA.		30,142.07		5,952,893.32
20/1/21	Dev-22	Pago adicional carácter temporal enero/21		34,617.00		5,918,276.32
20/1/21	Dev-24	Pago adicional carácter temporal diciemb/21		34,617.00		5,883,659.32
20/1/21	Dev-26	Pago adicional carácter temporal noviemb/21		34,617.00		5,849,042.32
20/1/21	Dev-29	Pago nomina carácter temporal enero 2021		1,824,425.23		4,024,617.09
20/1/21	417588082	CEMADOJA(18/01/2021)	74,775.00			4,099,392.09
20/1/21	417588083	CEMADOJA(19/01/2021)	82,649.00			4,182,041.09
22/1/20	417830374	CEMADOJA(20/01/2021)	69,030.00			4,251,071.09
22/1/20	417630373	CEMADOJA(21/01/2021)	15,160.00			4,266,231.09
22/1/21	452400430002	Pago ARS Senasa Subsidiado	5,691,072.73			9,957,303.82
26/1/20	401003923	CEMADOJA(22/01/2021)	119,340.00			10,076,643.82
26/1/20	19109167	Pago ARS Primero Humano	210,480.00			10,287,123.82
26/1/20	19109169	Pago ARS Humasno	54,830.80			10,341,954.62
26/1/20	401003925	CEMADOJA(23/01/2021)	21,410.00			10,363,364.62
26/1/20	401003927	CEMADOJA(24/01/2021)	23,530.00			10,386,894.62
26/1/20	401003924	CEMADOJA(25/01/2021)	28,901.00			10,415,795.62
26/1/21	Dev-31	Pago compensacion militar 2021		31,460.00		10,384,335.62
27/1/21	452400460001	Pago proveedores via internet Banking	17,680.00			10,402,015.62
29/1/21	452400510218	Pago proveedores via internet Banking	11,068.00			10,413,083.62
29/1/20	417591587	CEMADOJA(26/01/2021)	96,042.00			10,509,125.62
29/1/20	417591588	CEMADOJA(27/01/2021)	101,125.00			10,610,250.62
29/1/20	417591586	CEMADOJA(28/01/2021)	72,591.00			10,682,841.62
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		Totales	8,588,632.33	2,243,520.12		10,682,841.62

Lic. Ramon V. Feliz Olivero  
 Enc. Administrativo y Financiero

Dra. Glendis Ozuna Ferrnando  
 Directora General