



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 28 de febrero del 2021

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS		100-01-010-01-010-252340-1			
		Balance Inicial:			10,682,841.62
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
1/2/21	417590403	CEMADOJA(29/01/2021)	90,734.00		10,773,575.62
1/2/21	417590405	CEMADOJA(30/01/2021)	18,000.00		10,791,575.62
1/2/21	417590406	CEMADOJA(31/01/2021)	10,711.00		10,802,286.62
2/2/21	Dev-50	Compañía Dominicana de Telefonos, CxA.		250,915.98	10,551,370.64
2/2/21	Dev-53	PAGO ADICONAL INCENTIVO ARS MAY-OCT-20		30,488.37	10,520,882.27
2/2/21	452400540157	Pago suplidores via internet banking	5,300.00		10,526,182.27
3/2/21	Dev-57	LABORATORIO ANTILLANO EDMAR, SA.		89,850.00	10,436,332.27
3/2/21	Dev-61	HYPICO GROUP, SRL.		27,500.02	10,408,832.25
3/2/21	Dev-66	S&S 727, SRL.		684,000.00	9,724,832.25
3/2/21	417718851	CEMADOJA(01/02/2021)	100,653.00		9,825,485.25
3/2/21	19109170	Pago ARS Universal	220,468.90		10,045,954.15
3/2/21	19109174	Pago Visa Net	19,265.20		10,065,219.35
3/2/21	19109171	Pago Visa Net	66,095.68		10,131,315.03
3/2/21	19109173	Pago Visa Net	105,011.20		10,236,326.23
3/2/21	19109172	Pago Visa Net	74,755.20		10,311,081.43
3/2/21	417718849	CEMADOJA(02/02/2021)	130,475.00		10,441,556.43
3/2/21	417718850	Pago desc. Empleado error por estudios	1,346.00		10,442,902.43
4/2/21	Dev-71	SERVIAMED DOMINICANA, SRL.		44,000.00	10,398,902.43
4/2/21	Dev-74	MEDISOL, SRL.		56,100.00	10,342,802.43
5/2/21	Dev-90	Altice Dominicana, SA.		19,335.59	10,323,466.84
5/2/21	417718205	CEMADOJA(03/02/2021)	84,376.00		10,407,842.84
5/2/21	417718206	Pago desc. Empleado error por estudios	1,200.00		10,409,042.84
5/2/21	417718204	CEMADOJA(04/02/2021)	73,630.00		10,482,672.84
5/2/21	452400540144	Pago suplidores via internet banking	30,229.50		10,512,902.34
8/2/21	Dev-93	PAGO INDEMNIZACION EXEMPLEADOS		1,182,928.00	9,329,974.34
8/2/21	417828112	CEMADOJA(05/02/2021)	64,561.00		9,394,535.34
8/2/21	417828113	CEMADOJA(06/02/2021)	28,050.00		9,422,585.34
8/2/21	417828114	CEMADOJA(07/02/2021)	31,510.00		9,454,095.34
10/2/21	417829005	CEMADOJA(08/02/2021)	99,580.00		9,553,675.34
10/2/21	4178259007	Pago desc. Empleado error por estudios	1,600.00		9,555,275.34
10/2/21	417829006	CEMADOJA(09/02/2021)	66,025.00		9,621,300.34
11/2/21	17141	Pago ARS senasa contributivo	821,792.00		10,443,092.34
11/2/21	Dev-104	Ventas Diversas Farmaceuticas, SRL.		220,000.00	10,223,092.34
11/2/21	Dev-108	Sowey Comercial, EIRL.		50,127.58	10,172,964.76
11/2/21	Dev-111	Sowey Comercial, EIRL.		83,780.00	10,089,184.76
11/2/21	Dev-117	Unique Representaciones, SRL.		370,520.00	9,718,664.76
11/2/21	Dev-119	Unique Representaciones, SRL.		396,480.00	9,322,184.76
11/2/21	Dev-124	Sowey Comercial, EIRL.		21,523.20	9,300,661.56
11/2/21	452400540072	Pago suplidores via internet banking	1,760.00		9,302,421.56
12/2/21	417830491	CEMADOJA(10/02/2021)	92,640.00		9,395,061.56
12/2/21	417830490	CEMADOJA(11/02/2021)	56,934.00		9,451,995.56
12/2/21	Dev-128	Pago nomina interna F-9995, febrero 2021		1,842,706.47	7,609,289.09
15/2/21	417829681	CEMADOJA(12/02/2021)	60,380.00		7,669,669.09
15/2/21	417829684	CEMADOJA(13/02/2021)	18,930.00		7,688,599.09
15/2/21	417829685	CEMADOJA(14/02/2021)	21,660.00		7,710,259.09
15/2/21	Dev-133	Altice Dominicana, SA.		30,458.22	7,679,800.87
15/2/21	Dev-145	Pago nomina Militar febrero 2021		21,460.00	7,658,340.87
15/2/21	Dev-148	Corp. Acued. Alcantarillados Sto. Dgo.		3,900.00	7,654,440.87
15/2/21	Dev-150	Sowey Comercial, EIRL.		51,879.97	7,602,560.90
15/2/21	Dev-155	NULO		0.00	7,602,560.90
15/2/21	Dev-157	Comida de mi Propia Casa, SRL.		213,319.20	7,389,241.70
15/2/21	Dev-160	Comida de mi Propia Casa, SRL.		106,327.90	7,282,913.80
17/2/21	417831122	CEMADOJA(15/02/2021)	90,601.00		7,373,514.80
17/2/21	417831123	CEMADOJA(16/02/2021)	71,940.00		7,445,454.80
17/2/21	452400430139	Pago suplidores via internet banking	24,064.00		7,469,518.80
17/2/21	452400460002	Pago suplidores via internet banking	72,348.00		7,541,866.80
18/2/21	Dev-175	Farmacéuta Avanzadas SRL.		1,275,000.00	6,266,866.80
18/2/21	Dev-177	NULO		0.00	6,266,866.80
19/2/21	440205382	CEMADOJA(17/02/2021)	84,907.00		6,351,773.80
19/2/21	440205383	CEMADOJA(18/02/2021)	106,650.00		6,458,423.80

