



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 marzo del 2021

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1			
			Balance Inicial:			8,572,666.55
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripción	Debito	Credito		Balance
1/3/21		Mapfre BHD Compañía de Seguros, SA.		70,657.77		8,502,008.78
1/3/21	452400540171	Pago suplidores via internet Banking	16,800.00			8,518,808.78
2/3/21		V Energy, SA.		600,000.00		7,918,808.78
2/3/21	444915317	CEMADOJA(26/02/2021)	66,677.00			7,985,485.78
2/3/21	444915318	CEMADOJA(27/02/2021)	10,780.00			7,996,265.78
2/3/21	444915319	CEMADOJA(28/02/2021)	16,630.00			8,012,895.78
2/3/21	444915320	CEMADOJA(01/03/2021)	79,576.00			8,092,471.78
2/3/21	150070201	Pago suplidores via internet Banking	30,000.00			8,122,471.78
3/3/21	444913003	CEMADOJA(02/03/2021)	104,590.00			8,227,061.78
3/3/21	452400540083	Pago suplidores via internet Banking	7,409.60			8,234,471.38
4/3/21		Productos Medicos y Quirurgicos, SA.		76,199.92		8,158,271.46
5/3/21	444915499	CEMADOJA(03/03/2021)	116,856.00			8,275,127.46
5/3/21	444915500	CEMADOJA(04/03/2021)	79,307.00			8,354,434.46
5/3/21	19109177	Pago ARS APS	19,720.00			8,374,154.46
9/3/21	440676438	CEMADOJA(05/03/2021)	56,862.00			8,431,016.46
9/3/21	44076439	CEMADOJA(06/03/2021)	27,090.00			8,458,106.46
9/3/21	440676440	CEMADOJA(07/03/2021)	25,690.00			8,483,796.46
9/3/21	440676441	CEMADOJA(08/03/2021)	67,157.00			8,550,953.46
10/3/21	440676826	CEMADOJA(09/03/2021)	71,513.00			8,622,466.46
10/3/21		Ventas Diversas Farmaceuticas, SRL.		254,880.00		8,367,586.46
10/3/21		Farmaceuticas Avanzadas, SRL.		612,000.00		7,755,586.46
10/3/21		Global Medicas Dominicana GMD-, SA.		14,160.00		7,741,426.46
11/3/21		Tony H.S., Catering Gourmet Services, SRL.		128,242.40		7,613,184.06
12/3/21		NULO				7,613,184.06
12/3/21		Pago ARS Senasa Contributivo	664,000.80			8,277,184.86
12/3/21	444913986	CEMADOJA(10/03/2021)	80,169.00			8,357,353.86
12/3/21	444913987	CEMADOJA(11/03/2021)	72,660.00			8,430,013.86
15/3/21	445408809	CEMADOJA(12/03/2021)	91,018.00			8,521,031.86
15/3/21	445408810	CEMADOJA(13/03/2021)	33,450.00			8,554,481.86
15/3/21	445408811	CEMADOJA(14/03/2021)	12,200.00			8,566,681.86
16/3/21		Altice Dominicana, SA.		28,853.50		8,537,828.36
16/3/21		Nomina compensacion militar marzo/21		31,460.00		8,506,368.36
16/3/21		Hypco Group, SRL.		26,206.57		8,480,161.79
17/3/21	445409421	CEMADOJA(15/03/2021)	86,754.00			8,566,915.79
17/3/21	445409422	CEMADOJA(16/03/2021)	133,959.00			8,700,874.79
17/3/21	44511807	CEMADOJA(17/03/2021)	71,252.00			8,772,126.79
17/3/21		Hypco Group, SRL.		18,233.71		8,753,893.08
19/3/21		Compañía Dominicana de Telefonos, CXA		257,395.15		8,496,497.93
19/3/21		Pago nomina carácter temporal marzo 2021		346,894.60		8,149,603.33
19/3/21	445411808	CEMADOJA(18/03/2021)	118,720.00			8,268,323.33
19/3/21	19109184	Pago ARS Primera Humano	667,307.70			8,935,631.03
19/3/21	19109181	Pago ARS Universal	48,605.41			8,984,236.44
19/3/21	19109183	Pago ARS Grupo Medico Asociados	78,224.00			9,062,460.44
19/3/21	19109179	Pago Visa Net	51,105.60			9,113,566.04
19/3/21	452400430013	Pago suplidores via internet Banking	18,144.00			9,131,710.04
22/3/21		Tecnas, Cpor A.		11,139.20		9,120,570.84
22/3/21		D Monse Solutionns, SRL.		63,720.00		9,056,850.84
22/3/21		S&S 724-SRL.		341,020.00		8,715,830.84
22/3/21		Corporacion Acued. Alcant. Sto. Domingo.		3,900.00		8,711,930.84
22/3/21	445380657	CEMADOJA(19/03/2021)	88,720.00			8,800,650.84
22/3/21	445380658	CEMADOJA(20/03/2021)	19,160.00			8,819,810.84
22/3/21	445380659	CEMADOJA(21/03/2021)	26,370.00			8,846,180.84
23/3/21		NULO				8,846,180.84
23/3/21		Hypco Group, SRL.		131,723.97		8,714,456.87
23/3/21	452400540085	Pago suplidores via internet Banking	21,213.60			8,735,670.47
24/3/21	445382342	CEMADOJA(22/03/2021)	105,612.00			8,841,282.47
24/3/21	445382343	CEMADOJA(23/03/2021)	86,577.00			8,927,859.47
24/3/21		Pago Productividad Medicos Noviembre/21		1,117,980.71		7,809,878.76
24/3/21		Pago Productividad Tecnicos Noviembre/21		280,843.70		7,529,035.06
24/3/21		Hypco Group, SRL.		48,058.38		7,480,976.68

