



**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 Octubre del 2024

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS		100-01-010-01-010-252340-1			4,788,862.73
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Balance Inicial:		Balance
			Debito	Credito	
1/10/2024	646915185	CEMADOJA (29/09/2024)	2.00		4,788,864.73
1/10/2024	646915186	CEMADOJA (30/09/2024)	75,886.00		4,864,750.73
1/10/2024		ARS SENASA SUBSIDIADO	9,359,259.45		14,224,010.18
1/10/2024		ARS SENASA CONTRIBUTIVO	53,302.46		14,277,312.64
1/10/2024		ARS SENASA CONTRIBUTIVO	632,866.36		14,910,179.00
1/10/2024		ARS META SALUD	7,196.82		14,917,375.82
2/10/2024	643805367	CEMADOJA (01/10/2024)	74,441.00		14,991,816.82
2/10/2024	Dev-1299	Pago Productividad Médicos Mayo 2024		990,656.64	14,001,160.18
3/10/2024	643804123	CEMADOJA (02/10/2024)	81,841.00		14,083,001.18
4/10/2024	643804402	CEMADOJA (03/10/2024)	91,217.00		14,174,218.18
7/10/2024	643804779	CEMADOJA (04/10/2024)	81,899.00		14,256,117.18
7/10/2024	643804778	CEMADOJA (05/10/2024)	7,555.00		14,263,672.18
7/10/2024	643804777	CEMADOJA (06/10/2024)	5,832.00		14,269,504.18
8/10/2024	643807890	CEMADOJA (07/10/2024)	99,888.00		14,369,392.18
8/10/2024		ARS MONUMENTAL	25,384.68		14,394,776.86
9/10/2024	643806939	CEMADOJA (08/10/2024)	115,437.00		14,510,213.86
10/10/2024	643868100	CEMADOJA (09/10/2024)	69,749.00		14,579,962.86
11/10/2024	643868423	CEMADOJA (10/10/2024)	73,199.00		14,653,161.86
14/10/2024	643869447	CEMADOJA (11/10/2024)	103,613.00		14,756,774.86
14/10/2024	643869445	CEMADOJA (12/10/2024)	4,365.00		14,761,139.86
14/10/2024	643869446	CEMADOJA (13/10/2024)	5,240.00		14,766,379.86
15/10/2024	638045181	CEMADOJA (14/10/2024)	102,483.00		14,868,862.86
15/10/2024		ARS COLEGIO MEDICO DOMINICANO	2,782.00		14,871,644.86
15/10/2024		ARS RESERVAS	15,549.24		14,887,194.10
15/10/2024		ARS SENASA CONTRIBUTIVO	119,132.00		15,006,326.10
16/10/2024	643871850	CEMADOJA (15/10/2024)	94,487.00		15,100,813.10
16/10/2024		ARS RENACER	29,146.80		15,129,959.90
17/10/2024	646708960	CEMADOJA (16/10/2024)	162,812.00		15,292,771.90
17/10/2024		ARS META SALUD	8,233.65		15,301,005.55
17/10/2024	Dev-1357	Pago Indemnización Ex-Epleado 2018		99,357.05	15,201,648.50
18/10/2024	636536456	CEMADOJA (17/10/2024)	119,991.00		15,321,639.50
18/10/2024		ARS MAPFRE SALUD	28,781.25		15,350,420.75
18/10/2024	Dev-1359	Pago Compensación Militar Octubre 2024		77,190.00	15,273,230.75
21/10/2024	646624254	CEMADOJA (18/10/2024)	75,202.00		15,348,432.75
21/10/2024	646624257	CEMADOJA (19/10/2024)	5,177.00		15,353,609.75
21/10/2024	646624256	CEMADOJA (20/10/2024)	11,012.00		15,364,621.75
21/10/2024		ARS FUTURO	34,989.00		15,399,610.75
21/10/2024		ARS UNIVERSAL	60,634.72		15,460,245.47
21/10/2024	Dev-1363	Sowey Comercial, E.I.R.L		207,645.13	15,252,600.34
21/10/2024	Dev-1365	Pily Gourmet, Srl		201,656.10	15,050,944.24
22/10/2024	643884675	CEMADOJA (21/10/2024)	120,108.00		15,171,052.24
22/10/2024		ARS APS S.A	35,091.15		15,206,143.39
22/10/2024		PRIMERA ARS HUMANO	130,940.61		15,337,084.00
22/10/2024		ARS SIMAG	5,863.60		15,342,947.60
22/10/2024		ARS HUMANO	37,021.89		15,379,969.49
22/10/2024	Dev-1367	Unique Representaciones, Srl		454,300.00	14,925,669.49
22/10/2024	Dev-1369	Edyjcsa, SRL		153,409.60	14,772,259.89
22/10/2024	Dev-1372	Farmacéuticas Avanzadas, Srl		737,500.00	14,034,759.89
23/10/2024	643754382	CEMADOJA (22/10/2024)	109,699.00		14,144,458.89
23/10/2024	Dev-1376	Bio Nova, Srl		1,511,053.66	12,633,405.23
23/10/2024	Dev-1378	Rossmery Arisleida Jimenez Beltre De Capellan		18,792.00	12,614,613.23
24/10/2024	643870965	CEMADOJA (23/10/2024)	123,788.00		12,738,401.23
24/10/2024	Dev-1384	Planet Medical Services, Srl		767,155.39	11,971,245.84
24/10/2024	Dev-1388	Spina Seph Creations, Srl		37,925.20	11,933,320.64
24/10/2024	Dev-1396	Planet Medical Services, Srl		410,624.67	11,522,695.97
24/10/2024	Dev-1399	Ayrton, SRL		47,511.99	11,475,183.98
25/10/2024	646605763	CEMADOJA (24/10/2024)	64,625.00		11,539,808.98
25/10/2024		ARS SEMMA	12,733.00		11,552,541.98
25/10/2024	Dev-1401	Sowey Comercial, E.I.R.L	-	21,889.21	11,530,652.77
25/10/2024	Dev-1404	Farmaceutica Dalmasi (Farmadal), Srl	-	149,458.00	11,381,194.77
28/10/2024	643885605	CEMADOJA (25/10/2024)	80,900.00		11,462,094.77
28/10/2024	643885606	CEMADOJA (26/10/2024)	8,016.00		11,470,110.77
28/10/2024	643885607	CEMADOJA (27/10/2024)	8,426.00		11,478,536.77



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			Debito	Credito	
28/10/2024	Dev-1407	Bdc Serralles, Srl		250,173.02	11,228,363.75
28/10/2024	Dev-1411	Pily Gourmet, Srl		183,965.54	11,044,398.21
28/10/2024	Dev-1410	Compania Dominicana De Telefonos C Por A		152,894.10	10,891,504.11
28/10/2024	Dev-1414	Planet Medical Services, Srl		799,635.26	10,091,868.85
29/10/2024	629748214	CEMADOJA (28/10/2024)	77,553.00		10,169,421.85
29/10/2024	Dev-1418	Tecnas C Por A		6,844.00	10,162,577.85
30/10/2024	643884338	CEMADOJA (29/10/2024)	76,970.00		10,239,547.85
30/10/2024		ARS RESERVAS	20,077.48		10,259,625.33
30/10/2024	Dev-1439	Servipartes Aurora, Srl		31,476.50	10,228,148.83
31/10/2024	629750043	CEMADOJA (30/10/2024)	109,323.00		10,337,471.83
31/10/2024		ARS SEMMA	5,992.00		10,343,463.83
					10,721,754.91
					10,721,754.91
					10,721,754.91
					10,721,754.91
			<b>13,244,005.24</b>	<b>7,311,113.06</b>	<b>10,721,754.91</b>

Licda. Ana Gómez Torres  
 Contadora

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

Dra. Glendis Ozuna Feliciano  
 Directora de Educación Médica de Amistad Dominicana