



**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 2025

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS		100-01-010-01-010-252340-1			
		Balance Inicial:		1,188,264.46	
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
2/1/2025	654991629	CEMADOJA (30/12/2024)	72,744.00	-	1,261,008.46
2/1/2025	654991628	CEMADOJA (31/12/2024)	11,206.00	-	1,272,214.46
2/1/2025	654991627	CEMADOJA (01/01/2025)	2,591.00	-	1,274,805.46
2/1/2025	45240043005	ARS SENASA SUBSIDIADO	5,334,863.70	-	6,609,669.16
2/1/2025	45240043002	ARS SENASA CONTRIBUTIVO PREMIUM	385.20	-	6,610,054.36
2/1/2025	45240043002	ARS SENASA CONTRIBUTIVO	24,599.28	-	6,634,653.64
2/1/2025	45240043002	ARS SENASA CONTRIBUTIVO MAXIMO	8,606.16	-	6,643,259.80
2/1/2025	45240043002	ARS SENASA CONTRIBUTIVO LARIMAR	9,600.00	-	6,652,859.80
3/1/2025	655387167	CEMADOJA (02/01/2025)	47,141.00	-	6,700,000.80
7/1/2025	654991930	CEMADOJA (03/01/2025)	37,732.00	-	6,737,732.80
7/1/2025	654991931	CEMADOJA (04/01/2025)	8,677.00	-	6,746,409.80
7/1/2025	654991933	CEMADOJA (05/01/2025)	4,638.00	-	6,751,047.80
7/1/2025	654991932	CEMADOJA (06/01/2025)	9,139.00	-	6,760,186.80
7/1/2025		ARS UASD	6,583.95	-	6,766,770.75
8/1/2025	655260085	CEMADOJA (07/01/2025)	108,020.00	-	6,874,790.75
9/1/2025	654988862	CEMADOJA (08/01/2025)	101,151.00	-	6,975,941.75
10/1/2025	654235024	CEMADOJA (09/01/2025)	106,121.00	-	7,082,062.75
13/1/2025	654990855	CEMADOJA (10/01/2025)	110,623.00	-	7,192,685.75
13/1/2025	654990856	CEMADOJA (11/01/2025)	16,005.00	-	7,208,690.75
13/1/2025	654990857	CEMADOJA (12/01/2025)	4,486.00	-	7,213,176.75
14/1/2025	654990932	CEMADOJA (13/01/2025)	169,422.00	-	7,382,598.75
15/1/2025	654964392	CEMADOJA (14/01/2025)	108,605.00	-	7,491,203.75
15/1/2025		ARS SENASA CONTRIBUTIVO	711,555.69	-	8,202,759.44
15/1/2025	1	Compania Dominicana De Telefonos C Por A	-	153,423.87	8,049,335.57
16/1/2025	654965158	CEMADOJA (15/01/2025)	120,107.00	-	8,169,442.57
16/1/2025		ARS ASEMAM	623.70	-	8,170,066.27
16/1/2025		ARS META SALUD	4,066.00	-	8,174,132.27
17/1/2025	655411745	CEMADOJA (16/01/2025)	87,756.00	-	8,261,888.27
17/1/2025		ARS RENACER	16,692.00	-	8,278,580.27
20/1/2025	654967086	CEMADOJA (17/01/2025)	100,564.00	-	8,379,144.27
20/1/2025	654967087	CEMADOJA (18/01/2025)	6,082.00	-	8,385,226.27
20/1/2025	654967085	CEMADOJA (19/01/2025)	19,977.00	-	8,405,203.27
20/1/2025		ARS FUTURO	57,480.40	-	8,462,683.67
20/1/2025		ARS MAPFRE SALUD	40,396.00	-	8,503,079.67
20/1/2025		ARS SEMMA	5,992.00	-	8,509,071.67
20/1/2025		ARS UNIVERSAL	87,769.79	-	8,596,841.46
20/1/2025	8	Ayuntamiento Del Distrito Nacional	-	2,741.00	8,594,100.46
20/1/2025	10	Corporacion Del Acueducto Y Alcantarillado De Santo Domingo	-	5,460.00	8,588,640.46
22/1/2025	628053279	CEMADOJA (20/01/2025)	138,356.00	-	8,726,996.46
22/1/2025	628053278	CEMADOJA (21/01/2025)	11,785.00	-	8,738,781.46
23/1/2025	655410914	CEMADOJA (22/01/2025)	152,050.00	-	8,890,831.46
23/1/2025	452400541559	CEMADOJA (24/01/2025) Completivo	4,200.00	-	8,895,031.46
24/1/2025	654949371	CEMADOJA (23/01/2025)	90,386.00	-	8,985,417.46
24/1/2025		ARS COLEGIO MEDICO DOMINICANO	21,057.60	-	9,006,475.06
27/1/2025	655408485	CEMADOJA (24/01/2025)	116,395.00	-	9,122,870.06
27/1/2025	655408486	CEMADOJA (25/01/2025)	7,801.00	-	9,130,671.06
27/1/2025	655408487	CEMADOJA (26/01/2025)	5,231.00	-	9,135,902.06
27/1/2025	28	Unique Representaciones, Srl	-	1,548,750.00	7,587,152.06
28/1/2025	655409148	CEMADOJA (27/01/2025)	121,265.00	-	7,708,417.06
28/1/2025	31	Planet Medical Services, Srl	-	2,670,000.00	5,038,417.06
28/1/2025	30	Compania Dominicana De Telefonos C Por A	-	153,395.04	4,885,022.02
29/1/2025	643016311	CEMADOJA (28/01/2025)	101,148.00	-	4,986,170.02
29/1/2025	550080062	ARS MONUMENTAL	17,034.40	-	5,003,204.42
29/1/2025	48	Isla Dominicana De Petroleo Corporation	-	75,000.00	4,928,204.42
30/1/2025	654950931	CEMADOJA (29/01/2025)	116,894.00	-	5,045,098.42
30/1/2025		ARS RESERVAS	3,321.28	-	5,048,419.70
30/1/2025	54	Mapfre Bhd Compania De Seguros S A	-	16,472.00	5,031,947.70
30/1/2025	57	Tecnas C Por A	-	6,844.00	5,025,103.70
31/1/2025	648398418	CEMADOJA (30/01/2025)	84,755.00	-	5,109,858.70
31/1/2025		ARS YUNEN S A	24,948.12	-	5,134,806.82
31/1/2025	59	Alianza Innovadora De Servicios Ambientales, Srl	-	50,000.00	5,084,806.82
31/1/2025	61	Rossmery Arisleida Jimenez Beltre De Capellan	-	7,772.00	5,077,034.82
31/1/2025	452400549415	Visanet	332,245.59	-	5,409,280.41
			<b>8,910,873.86</b>	<b>4,689,857.91</b>	<b>5,409,280.41</b>

Licda. Ana G6rmez Torres  
Contadora

Lic. Ram6n V. Feliz Olivero  
Enc. Administrativo y Financiero

texto aqu

Servicio Nacional de Salud  
Ciudad Sanitaria Dr. Luis E. Aybar  
Direcci6n Ejecutiva de Recursos Humanos  
Lic. Gladys Ortiz de la Cruz