



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 28 de Febrero del 2025

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1		Balance Inicial:	5,409,280.41
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito		Balance
3/2/2025	654992612	CEMADOJA (31/01/2025)	101,198.00			5,510,478.41
3/2/2025	654991628	CEMADOJA (01/02/2025)	19,485.00			5,529,963.41
3/2/2025	654991627	CEMADOJA (02/02/2025)	8,112.00			5,538,075.41
3/2/2025	45240043005	ARS GRUPO MEDICO ASOCIADO	12,760.61			5,550,836.02
3/2/2025	45240043002	ARS SENASA PENSIONADO	111,114.96			5,661,950.98
4/2/2025	45240043002	CEMADOJA (03/02/2025)	156,016.00			5,817,966.98
4/2/2025	45240043002	ARS MONUMENTAL	11,984.00			5,829,950.98
5/2/2025	45240043002	CEMADOJA (04/02/2025)	102,826.00			5,932,776.98
5/2/2025	655387167	ARS SENASA SUBSIDIADO	2,981,081.60			8,913,858.58
5/2/2025	654991930	Ayuntamiento Del Distrito Nacional	-	2,741.00		8,911,117.58
6/2/2025	654991931	CEMADOJA (05/02/2025)	76,182.00			8,987,299.58
6/2/2025	654991933	ARS SENASA CONTRIBUTIVO	620,228.07			9,607,527.65
6/2/2025	654991932	ARS SENASA CONTRIBUTIVO	4,379.80			9,611,907.45
6/2/2025		ARS SENASA CONTRIBUTIVO AVANZADA	22,516.00			9,634,423.45
6/2/2025	655260085	ARS SENASA CONTRIBUTIVO MAXIMO	21,108.96			9,655,532.41
6/2/2025	654988862	ARS SENASA CONTRIBUTIVO PREMIUM	1,059.30			9,656,591.71
6/2/2025	654235024	ARS SENASA CONTRIBUTIVO LARIMAR	1,368.00			9,657,959.71
7/2/2025	654990855	CEMADOJA (06/02/2025)	84,637.00			9,742,596.71
7/2/2025	654990856	CEMADOJA (07/02/2025)completivo	2,400.00			9,744,996.71
10/2/2025	654990857	CEMADOJA (07/02/2025)	61,823.00			9,806,819.71
10/2/2025	654990932	CEMADOJA (08/02/2025)	9,035.00			9,815,854.71
10/2/2025	654964392	CEMADOJA (09/02/2025)	9,121.00			9,824,975.71
10/2/2025		ARS ASEMIA	4,046.00			9,829,021.71
11/2/2025	1	CEMADOJA (10/02/2025)	119,700.00			9,948,721.71
11/2/2025	654965158	Ventas Diversas Farmaceuticas, Srl	-	129,908.00		9,818,813.71
12/2/2025		CEMADOJA (11/02/2025)	84,724.00			9,903,537.71
12/2/2025		Dositec Pharma, Srl	-	57,525.00		9,846,012.71
13/2/2025	655411745	CEMADOJA (12/02/2025)	105,338.00			9,951,350.71
13/2/2025		Alianza Innovadora De Servicios Ambientales, Srl	-	50,000.00		9,901,350.71
13/2/2025	654967086	Unique Representaciones, Srl	-	1,652,000.00		8,249,350.71
14/2/2025	654967087	CEMADOJA (13/02/2025)	93,448.00			8,342,798.71
17/2/2025	654967085	CEMADOJA (15/02/2025)	5,896.00			8,348,694.71
17/2/2025		CEMADOJA (16/02/2025)	5,700.00			8,354,394.71
17/2/2025		ARS FUTURO	76,667.40			8,431,062.11
17/2/2025		Edyjesa, SRL	-	153,270.20		8,277,791.91
17/2/2025		Farmacéuticas Avanzadas, Srl	-	1,128,080.00		7,149,711.91
17/2/2025	8	Colegio Dominicano De Bioanalistas (Codobio)	-	75,000.00		7,074,711.91
17/2/2025	10	CEMADOJA (14/02/2025)	72,435.00			7,147,146.91
18/2/2025	628053279	CEMADOJA (17/02/2025)	112,944.00			7,260,090.91
18/2/2025	628053278	ARS RENACER	42,350.60			7,302,441.51
18/2/2025	655410914	Isla Dominicana De Petroleo Corporation	-	500,000.00		6,802,441.51
19/2/2025	452400541559	CEMADOJA (18/02/2025)	75,055.00			6,877,496.51
20/2/2025	654949371	CEMADOJA (19/02/2025)	111,385.00			6,988,881.51
20/2/2025		ARS UNIVERSAL	33,375.04			7,022,256.55
20/2/2025	655408485	ARS MAPFRE SALUD	22,072.00			7,044,328.55
21/2/2025	655408486	CEMADOJA (20/02/2025)	71,361.00			7,115,689.55
24/2/2025	655408487	CEMADOJA (21/02/2025)	49,400.00			7,165,089.55
24/2/2025	28	CEMADOJA (22/02/2025)	3,550.00			7,168,639.55
24/2/2025	655409148	CEMADOJA (23/02/2025)	7,461.00			7,176,100.55
24/2/2025	31	CEMADOJA (24/02/2025)	120,050.00			7,296,150.55
24/2/2025	30	PRIMERA ARS HUMANO	186,825.36			7,482,975.91
24/2/2025	643016311	ARS HUMANO	59,271.09			7,542,247.00
25/2/2025	550080062	Multi-Services Winca, Srl	-	32,048.80		7,510,198.20
25/2/2025	48	Corporacion Del Acueducto Y Alcantarillado De Santo Domingo	-	5,460.00		7,504,738.20
25/2/2025	654950931	Rossmery Arisleda Jimenez Beltre De Capellan	-	8,642.00		7,496,096.20
26/2/2025		ARS SEMMA	5,992.00			7,502,088.20
26/2/2025	54	ARS YUNEN S A	14,055.52			7,516,143.72
26/2/2025	57	Pily Gourmet, Srl	-	327,780.40		7,188,363.32
26/2/2025	648398418	CEMADOJA (25/02/2025)	76,823.00			7,265,186.32
28/2/2025		CEMADOJA (26/02/2025)	108,173.00			7,373,359.32
28/2/2025	59	CEMADOJA (27/02/2025)	2,690.00			7,376,049.32
28/2/2025	61	ARS COLEGIO MEDICO DOMINICANO	10,143.60			7,386,192.92
28/2/2025		ARS RESERVAS	11,243.56			
28/2/2025		Visanet	365,620.40			
28/2/2025		Compania Dominicana De Telefonos C Por A	-	158,326.32		
28/2/2025		Mapfre Bhd Compania De Seguros S A	-	92,119.91		
						7,386,192.92
			6,476,231.87	4,372,901.63		7,512,610.65

Licda. Ana Gómez Torres
 Contadora

Lic. Ramón V. Fernández Oliviero
 Enc. Administrativo y Financiero

Dña. Jhures Clume-Falciano
 Directora Asesora
 de Gestión Administrativa y Financiera