

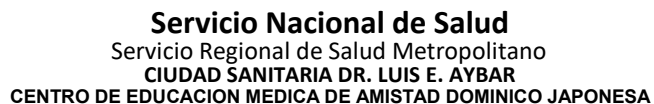


Servicio Nacional de Salud
Servicio Regional de Salud Metropolitano
CIUDAD SANITARIA DR. LUIS E. AYBAR
CENTRO DE EDUCACION MEDICA DE AMISTAD DOMINICO JAPONESA



Libro Banco
Banco de Reservas
Del 1ro. al 31 de Marzo del 2025

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1		
			Balance Inicial:		7,512,610.65
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
3/3/2025	656656228	CEMADOJA (28/02/2025)	75,188.00		7,587,798.65
3/3/2025	656656230	CEMADOJA (01/03/2025)	11,939.00		7,599,737.65
3/3/2025	656656229	CEMADOJA (02/03/2025)	13,035.00		7,612,772.65
3/3/2025		ARS IDOPPRIL	6,000.00		7,618,772.65
3/3/2025		ARS SENASA SUBSIDIADO	5,920,127.60		13,538,900.25
3/3/2025		ARS SENASA CONTRIBUTIVO	609,897.40		14,148,797.65
3/3/2025		ARS UASD	2,792.70		14,151,590.35
3/3/2025	190	Pago Indemnización Ex-Empleado 2025		21,771.75	14,129,818.60
3/3/2025	192	Pago Indemnización Ex-Empleado 2025		100,000.00	14,029,818.60
3/3/2025	194	Pago Proporción Vacaciones Ex Empleado 2024		20,593.68	14,009,224.92
3/3/2025	196	Pago Proporción Vacaciones Ex-Empleado 2025		17,305.03	13,991,919.89
4/3/2025	656656869	CEMADOJA (03/03/2025)	77,573.00		14,069,492.89
4/3/2025		ARS ASEMAM	748.00		14,070,240.89
5/3/2025	620482451	CEMADOJA (04/03/2025)	111,093.00		14,181,333.89
5/3/2025	17070110	ARS GMA	21,879.36		14,203,213.25
5/3/2025		ARS SEMMA	32,207.00		14,235,420.25
5/3/2025	199	Julio Elias Perez Montilla		79,532.00	14,155,888.25
6/3/2025	620482944	CEMADOJA (05/03/2025)	122,927.00		14,278,815.25
7/3/2025	620481879	CEMADOJA (06/03/2025)	71,270.00		14,350,085.25
10/3/2025	656449800	CEMADOJA (07/03/2025)	67,738.00		14,417,823.25
10/3/2025	656449799	CEMADOJA (08/03/2025)	8,716.00		14,426,539.25
10/3/2025	656449798	CEMADOJA (09/03/2025)	7,875.00		14,434,414.25
11/3/2025	620480653	CEMADOJA (10/03/2025)	103,830.00		14,538,244.25
12/3/2025	620482178	CEMADOJA (11/03/2025)	111,564.00		14,649,808.25
12/3/2025		ARS META SALUD	7,562.76		14,657,371.01
13/3/2025	656108619	CEMADOJA (12/03/2025)	80,396.00		14,737,767.01
13/3/2025		ARS SENASA CONTRIBUTIVO	85,760.64		14,823,527.65
13/3/2025	238	Ayuntamiento Del Distrito Nacional		2,592.00	14,820,935.65
14/3/2025	656108416	CEMADOJA (13/03/2025)	45,925.00		14,866,860.65
14/3/2025	249	Corporacion Del Acueducto Y Alcantarillado De Santo Domingo		5,460.00	14,861,400.65
17/3/2025	662267734	CEMADOJA (14/03/2025)	53,789.00		14,915,189.65
17/3/2025	662267731	CEMADOJA (15/03/2025)	9,081.00		14,924,270.65
17/3/2025	662267733	CEMADOJA (16/03/2025)	9,205.00		14,933,475.65
17/3/2025		ARS RENACER	25,145.00		14,958,620.65
17/3/2025	254	Ventas Diversas Farmaceuticas, Srl		355,770.00	14,602,850.65
17/3/2025	256	Rossmery Arisleida Jimenez Beltre De Capellan		9,106.00	14,593,744.65
17/3/2025	258	Lessader, SRL		259,132.72	14,334,611.93
18/3/2025	656111497	CEMADOJA (17/03/2025)	101,371.00		14,435,982.93
18/3/2025	17050291	ARS PRIMERA	179,401.40		14,615,384.33
18/3/2025	17050288	HUMANO SEGUROS	19,149.79		14,634,534.12
18/3/2025	260	Planet Medical Services, Srl	-	752,435.26	13,882,098.86
18/3/2025	262	Tecnas C Por A	-	6,844.00	13,875,254.86
18/3/2025	273	Crisjiret, SRL	-	89,094.25	13,786,160.61
19/3/2025	656108131	CEMADOJA (18/03/2025)	93,439.00		13,879,599.61
19/3/2025	279	Farmacéuticas Avanzadas, Srl	-	737,500.00	13,142,099.61
20/3/2025	656073547	CEMADOJA (19/03/2025)	87,373.00		13,229,472.61
20/3/2025	17030174	ARS SIMAG	1,669.20		13,231,141.81
20/3/2025	17030171	ARS SIMAG	10,599.20		13,241,741.01
20/3/2025	17030168	ARS SIMAG	5,804.97		13,247,545.98
20/3/2025	17030165	ARS GRUPO MEDICO ASOCIADO	3,158.64		13,250,704.62
20/3/2025	17030162	ARS APS	30,261.30		13,280,965.92
20/3/2025	17030159	ARS APS	43,596.45		13,324,562.37
20/3/2025		ARS MAPFRE SALUD	39,809.50		13,364,371.87
20/3/2025		ARS UNIVERSAL	20,996.80		13,385,368.67
20/3/2025	286	Unique Representaciones, Srl	-	1,605,000.60	11,780,368.07
20/3/2025	288	Bio Nova, Srl	-	20,460.00	11,759,908.07
21/3/2025	656072739	CEMADOJA (20/03/2025)	125,072.00		11,884,980.07
21/3/2025	294	Qe Suplidores, Srl	-	176,900.00	11,708,080.07
21/3/2025	296	Sowey Comercial, E.I.R.L.	-	58,292.50	11,649,787.57
24/3/2025	656074199	CEMADOJA (21/03/2025)	89,670.00		11,739,457.57
24/3/2025	656074194	CEMADOJA (22/03/2025)	6,042.00		11,745,499.57
24/3/2025	656074196	CEMADOJA (23/03/2025)	8,034.00		11,753,533.57
24/3/2025	298	Bio Nova, Srl	-	714,573.54	11,038,960.03
25/3/2025	656392292	CEMADOJA (24/03/2025)	97,925.00		11,136,885.03
25/3/2025		ARS COLEGIO MEDICO DOMINICANO	8,648.80		11,145,533.83
25/3/2025	300	Julio Elias Perez Montilla	-	1,128,080.00	10,017,453.83
25/3/2025	308	Pago Indemnización Ex-Empleado 2025	-	429,191.64	9,588,262.19
25/3/2025	310	Pago Proporción Vacaciones Exempleado 2025	-	66,019.00	9,522,243.19
26/3/2025	656099620	CEMADOJA (25/03/2025)	92,686.00		9,614,929.19
26/3/2025	312	Tecnas C Por A	-	6,844.00	9,608,085.19
26/3/2025	314	Universal De Cómputos, SRL	-	272,100.00	9,335,985.19
26/3/2025	316	Pily Gourmet, Srl	-	179,572.40	9,156,412.79
26/3/2025	321	Multi-Services Winca, Srl	-	400,104.96	8,756,307.83



**Libro Banco
Banco de Reservas
Del 1ro. al 31 de Marzo del 2025**

Licda. Ana Gómez Torres
Contadora

Lic. Ramón M. Feijó Oliviero
Enc. Administrativo y Financiero

Dra. Geniolis Eugenia Escalano
Directora General