



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 30 de Abril del 2025

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1		
			Balance Inicial:		8,770,864.40
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
1/4/2025	656097957	CEMADOJA (31/03/2025)	91,641.00	-	8,862,505.40
1/4/2025		ARS SENASA SUBSIDIADO	7,974,345.05	-	16,836,850.45
2/4/2025	656394886	CEMADOJA (01/04/2025)	84,816.00	-	16,921,666.45
3/4/2025	656393805	CEMADOJA (02/04/2025)	117,704.00	-	17,039,370.45
3/4/2025	344	Pago Productividad Médicos Noviembre 2024	-	923,437.51	16,115,932.94
4/4/2025	633807174	CEMADOJA (03/04/2025)	93,094.00	-	16,209,026.94
7/4/2025	656395300	CEMADOJA (04/04/2025)	123,553.00	-	16,332,579.94
7/4/2025	656395299	CEMADOJA (05/04/2025)	16,405.00	-	16,348,984.94
7/4/2025	656395298	CEMADOJA (06/04/2025)	10,413.00	-	16,359,397.94
7/4/2025		ARS RENACER	15,878.80	-	16,375,276.74
8/4/2025	656096153	CEMADOJA (07/04/2025)	90,080.00	-	16,465,356.74
9/4/2025	656395447	CEMADOJA (08/04/2025)	115,425.00	-	16,580,781.74
9/4/2025		ARS SENASA CONTRIBUTIVO	107,939.68	-	16,688,721.42
10/4/2025	656098174	CEMADOJA (09/04/2025)	126,230.00	-	16,814,951.42
11/4/2025	620890783	CEMADOJA (10/04/2025)	66,510.00	-	16,881,461.42
11/4/2025		ARS META SALUD	11,705.80	-	16,893,167.22
11/4/2025		ARS SENASA CONTRIBUTIVO	70,356.13	-	16,963,523.35
11/4/2025	365	Planet Medical Services, Srl	-	1,788,000.00	15,175,523.35
14/4/2025	620889600	CEMADOJA (11/04/2025)	84,484.00	-	15,260,007.35
14/4/2025	620889598	CEMADOJA (12/04/2025)	10,485.00	-	15,270,492.35
14/4/2025	620889599	CEMADOJA (13/04/2025)	8,125.00	-	15,278,617.35
14/4/2025	380	Edyjesa, SRL	-	223,633.60	15,054,983.75
14/4/2025	382	Ventas Diversas Farmaceuticas, Srl	-	176,450.00	14,878,533.75
14/4/2025	394076568	CEMADOJA (13/04/2025) completo	5,100.00	-	14,883,633.75
15/4/2025	620888069	CEMADOJA (14/04/2025)	60,831.00	-	14,944,464.75
15/4/2025		ARS SENASA CONTRIBUTIVO	663,784.51	-	15,608,249.26
15/4/2025		ARS SEMMA	5,992.00	-	15,614,241.26
16/4/2025	620891384	CEMADOJA (15/04/2025)	69,871.00	-	15,684,112.26
16/4/2025		ARS MAPFRE SALUD	39,640.00	-	15,723,752.26
16/4/2025	392	Ayuntamiento Del Distrito Nacional	-	2,896.00	15,720,856.26
16/4/2025	393	Corporacion Del Acueducto Y Alcantarillado De Santo Domingo	-	5,460.00	15,715,396.26
17/4/2025		ARS FUTURO	69,888.90	-	15,785,285.16
21/4/2025	656113612	CEMADOJA (16/04/2025)	37,765.00	-	15,823,050.16
21/4/2025	656113611	CEMADOJA (17/04/2025)	10,610.00	-	15,833,660.16
21/4/2025	656113609	CEMADOJA (18/04/2025)	6,921.00	-	15,840,581.16
21/4/2025	656113608	CEMADOJA (19/04/2025)	3,187.00	-	15,843,768.16
21/4/2025	656113606	CEMADOJA (20/04/2025)	3,700.00	-	15,847,468.16
21/4/2025	401	Planet Medical Services, Srl	-	1,648,011.60	14,199,456.56
22/4/2025	656113739	CEMADOJA (21/04/2025)	110,108.00	-	14,309,564.56
22/4/2025		ARS UNIVERSAL	23,762.40	-	14,333,326.96
22/4/2025	430	Ayarilis Sanchez De Mejia	-	141,600.00	14,191,726.96
22/4/2025	432	Clickteck, SRL	-	90,651.01	14,101,075.95
23/4/2025	620477020	CEMADOJA (22/04/2025)	87,500.00	-	14,188,575.95
23/4/2025		ARS META SALUD	4,716.56	-	14,193,292.51
23/4/2025	443	Ventas Diversas Farmaceuticas, Srl	-	44,980.00	14,148,312.51
24/4/2025	620477508	CEMADOJA (23/04/2025)	109,668.00	-	14,257,980.51
24/4/2025	446	Ventas Diversas Farmaceuticas, Srl	-	237,203.60	14,020,776.91
24/4/2025	448	Rossmery Arisleida Jimenez Beltre De Capellan	-	9,454.00	14,011,322.91
24/4/2025	450	Alianza Innovadora De Servicios Ambientales, Srl	-	100,000.00	13,911,322.91
24/4/2025	452	Tecnas C Por A	-	6,844.00	13,904,478.91
24/4/2025	454	Pily Gourmet, Srl	-	35,783.50	13,868,695.41
25/4/2025	620476695	CEMADOJA (24/04/2025)	61,683.00	-	13,930,378.41
25/4/2025	456	Unique Representaciones, Srl	-	2,140,000.80	11,790,377.61
28/4/2025	656114925	CEMADOJA (25/04/2025)	78,043.00	-	11,868,420.61
28/4/2025	656114923	CEMADOJA (26/04/2025)	1,974.00	-	11,870,394.61
28/4/2025	656114924	CEMADOJA (27/04/2025)	3,711.00	-	11,874,105.61
28/4/2025	458	Pago Incentivos Ars Julio-Diciembre 2024	-	4,455,141.86	7,418,963.75
28/4/2025	460	Compania Dominicana De Telefonos C Por A	-	155,080.18	7,263,883.57
28/4/2025	239229119	CEMADOJA (28/04/2025)completivo	2,400.00	-	7,266,283.57
29/4/2025	656149331	CEMADOJA (28/04/2025)	98,749.00	-	7,365,032.57
29/4/2025		ARS SEMMA	11,984.00	-	7,377,016.57
30/4/2025	656113976	CEMADOJA (29/04/2025)	104,112.00	-	7,481,128.57
30/4/2025		ARS RESERVAS	10,678.60	-	7,491,807.17
30/4/2025		Visanet	268,847.10	-	7,760,654.27
			11,174,417.53	12,184,627.66	7,760,654.27

Licda. Ana Gómez Torres
Contadora

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

Dr. Gladys Nolasco Policiano
Directora General