



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 Mayo del **2025**

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1		
			Balance Inicial:		7,760,654.27
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
1/5/2025	656151326	CEMADOJA (30/05/2025)	95,914.00		7,856,568.27
1/5/2025		ARS YUNEN S A	13,096.80		7,869,665.07
1/5/2025		ARS ASEMAM	16,201.00		7,885,866.07
2/5/2025	656151762	CEMADOJA (01/05/2025)	66,976.00		7,952,842.07
2/5/2025		ARS MONUMENTAL	8,474.40		7,961,316.47
2/5/2025		ARS MONUMENTAL	35,839.65		7,997,156.12
2/5/2025		ARS SENASA CONTRIBUTIVO	753,089.49		8,750,245.61
2/5/2025		ARS SENASA CONTRIBUTIVO	118,206.08		8,868,451.69
6/5/2025	656148033	CEMADOJA (02/05/2025)	80,427.00		8,948,878.69
6/5/2025	656148035	CEMADOJA (03/05/2025)	14,087.00		8,962,965.69
6/5/2025	656148034	CEMADOJA (04/05/2025)	7,575.00		8,970,540.69
6/5/2025	656148032	CEMADOJA (05/05/2025)	17,209.00		8,987,749.69
6/5/2025		ARS SENASA SUBSIDIADO	6,842,184.15		15,829,933.84
6/5/2025	482	Centroxpert STE, SRL	-	23,300.00	15,806,633.84
6/5/2025	485	Luterfarma, SRL	-	483,522.70	15,323,111.14
7/5/2025	656114029	CEMADOJA (06/05/2025)	93,628.00		15,416,739.14
7/5/2025	491	Pago Proporción Vacaciones Ex Empleados 2025	-	15,070.43	15,401,668.71
7/5/2025	493	Pago Indemnización Exempleados 2025	-	65,315.25	15,336,353.46
8/5/2025	656150187	CEMADOJA (07/05/2025)	117,809.00		15,454,162.46
8/5/2025	501	Pily Gourmet, Srl	-	182,994.40	15,271,168.06
9/5/2025	656077937	CEMADOJA (08/05/2025)	94,252.00		15,365,420.06
12/5/2025	656076031	CEMADOJA (09/05/2025)	103,966.00		15,469,386.06
12/5/2025	656076033	CEMADOJA (10/05/2025)	4,475.00		15,473,861.06
12/5/2025	656076032	CEMADOJA (11/05/2025)	7,580.00		15,481,441.06
12/5/2025	510	Corporacion Del Acueducto Y Alcantarillado De Santo Domingo	-	5,460.00	15,475,981.06
12/5/2025	512	Liberty Networks Dominicana, Sa	-	395,188.23	15,080,792.83
13/5/2025	656077349	CEMADOJA (12/05/2025)	129,834.00		15,210,626.83
14/5/2025	620474297	CEMADOJA (13/05/2025)	72,014.00		15,282,640.83
14/5/2025	522	Sm Smant Multiservice, Srl	-	60,180.00	15,222,460.83
15/5/2025	656078657	CEMADOJA (14/05/2025)	71,398.00		15,293,858.83
15/5/2025		ARS IDOPPRIL	6,000.00		15,299,858.83
15/5/2025	527	Alianza Innovadora De Servicios Ambientales, Srl	-	50,000.00	15,249,858.83
16/5/2025	656079288	CEMADOJA (15/05/2025)	95,796.00		15,345,654.83
16/5/2025		ARS COLEGIO MEDICO DOMINICANO	41,690.40		15,387,345.23
19/5/2025	620478781	CEMADOJA (16/05/2025)	84,053.00		15,471,398.23
19/5/2025	620478778	CEMADOJA (17/05/2025)	6,841.00		15,478,239.23
19/5/2025	620478777	CEMADOJA (18/05/2025)	12,446.00		15,490,685.23
19/5/2025		ARS RENACER	25,894.00		15,516,579.23
19/5/2025	543	Ayuntamiento Del Distrito Nacional	-	2,741.00	15,513,838.23
20/5/2025	620475821	CEMADOJA (19/05/2025)	107,443.00		15,621,281.23
20/5/2025		ARS MAPFRE SALUD	21,190.00		15,642,471.23
20/5/2025		ARS UNIVERSAL	43,675.35		15,686,146.58
20/5/2025	548	Planet Medical Services, Srl	-	410,371.65	15,275,774.93
21/5/2025	620472916	CEMADOJA (20/05/2025)	131,218.00		15,406,992.93
22/5/2025	620474732	CEMADOJA (21/05/2025)	93,234.00		15,500,226.93
22/5/2025		ARS META SALUD	14,967.16		15,515,194.09
22/5/2025	555	Pily Gourmet, Srl	-	22,125.00	15,493,069.09
22/5/2025	557	Vanez Multiservices, S.R.L.	-	206,665.20	15,286,403.89
23/5/2025	620472732	CEMADOJA (22/05/2025)	81,564.00		15,367,967.89
23/5/2025	560	Farmacéuticas Avanzadas, Srl	-	1,275,000.00	14,092,967.89
26/5/2025	675381549	CEMADOJA (23/05/2025)	79,767.00		14,172,734.89
26/5/2025	675381548	CEMADOJA (24/05/2025)	10,640.00		14,183,374.89
26/5/2025	675381547	CEMADOJA (25/05/2025)	7,080.00		14,190,454.89
26/5/2025	565	Lessader, SRL	-	51,826.54	14,138,628.35
27/5/2025	620473827	CEMADOJA (26/05/2025)	105,251.00		14,243,879.35
27/5/2025	568	Clickteck, SRL	-	42,085.75	14,201,793.60
27/5/2025	570	Henriquez Rodriguez Textil, Srl	-	52,126.50	14,149,667.10
27/5/2025	578	Ayrton, SRL	-	44,100.00	14,105,567.10
28/5/2025	675381761	CEMADOJA (27/05/2025)	83,605.00		14,189,172.10
28/5/2025	580	Wg Soluciones Medicas, Srl	-	265,500.00	13,923,672.10
28/5/2025	585	Farmacéutica Dalmasi (Farmadal), Srl	-	392,830.00	13,530,842.10
29/5/2025	675383937	CEMADOJA (28/05/2025)	93,171.00		13,624,013.10
29/5/2025		ARS IDOPPRIL	550.00		13,624,563.10
29/5/2025	587	Tecnas C Por A	-	6,844.00	13,617,719.10
29/5/2025	589	Rossmery Arisleida Jimenez Beltre De Capellan	-	9,106.00	13,608,613.10
29/5/2025	592	Compania Dominicana De Telefonos C Por A	-	155,569.92	13,453,043.18
30/5/2025	656138863	CEMADOJA (29/05/2025)	80,060.00		13,533,103.18
30/5/2025		ARS UASD	724.50		13,533,827.68
30/5/2025		ARS FUTURO	22,149.00		13,555,976.68
30/5/2025		ARS RESERVAS	12,624.92		13,568,601.60
30/5/2025	595	Pago Incentivo Productividad Médicos Enero 2025	-	803,330.00	12,765,271.60
30/5/2025	596	Pago Incentivo Productividad Médicos Marzo 2025	-	825,446.16	11,939,825.44
30/5/2025	597	Pago Incentivo Productividad Médicos Febrero 2025	-	760,108.61	11,179,716.83



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		Balance Inicial:				7,760,654.27
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito		Balance
27/05/2025		ARS SEMMA	17,976.00			11,197,692.83
30/5/2025		Visanet	411,030.04			11,608,722.87
			10,454,875.94	6,606,807.34		11,608,722.87


Licda. Ana Gómez Torres
Contadora


Lic. Ramón V. Feliz Oliver
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