



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 Julio del **2025**

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1		
			Balance Inicial:		11,622,827.07
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
1/7/2025	170080218	CEMADOJA (30/06/2025)	91,062.00		11,713,889.07
1/7/2025		ARS SENASA CONTRIBUTIVO	98,387.19		11,812,276.26
2/7/2025	673609283	CEMADOJA (01/07/2025)	128,758.00		11,941,034.26
2/7/2025		ARS SENASA CONTRIBUTIVO	93,018.40		12,034,052.66
2/7/2025		ARS SENASA SUBSIDIADO	4,403,890.10		16,437,942.76
3/7/2025	673609660	CEMADOJA (02/07/2025)	117,949.00		16,555,891.76
4/7/2025	673611649	CEMADOJA (03/07/2025)	86,558.00		16,642,449.76
4/7/2025		ARS MONUMENTAL	8,474.40		16,650,924.16
7/7/2025	673609250	CEMADOJA (04/07/2025)	69,026.00		16,719,950.16
7/7/2025	673610751	CEMADOJA (05/07/2025)	12,260.00		16,732,210.16
7/7/2025	673610752	CEMADOJA (06/07/2025)	5,813.00		16,738,023.16
7/7/2025		ARS SENASA CONTRIBUTIVO	514,506.00		17,252,529.16
7/7/2025	811	Productividad de Medicos Octubre 2024		901,075.66	16,351,453.50
8/7/2025	654249118	CEMADOJA (07/07/2025)	85,707.00		16,437,160.50
9/7/2025	654249605	CEMADOJA (08/07/2025)	91,789.00		16,528,949.50
10/7/2025	654250778	CEMADOJA (09/07/2025)	130,840.00		16,659,789.50
11/7/2025	684408303	CEMADOJA (10/07/2025)	122,259.00		16,782,048.50
14/7/2025	654248875	CEMADOJA (11/07/2025)	89,164.00		16,871,212.50
14/7/2025	654248873	CEMADOJA (12/07/2025)	5,462.00		16,876,674.50
14/7/2025	654248874	CEMADOJA (13/07/2025)	7,015.00		16,883,689.50
14/7/2025	684410726	CEMADOJA (14/07/2025)	103,411.00		16,987,100.50
15/7/2025	836	Julio Elias Perez Montilla		104,489.00	16,882,611.50
16/7/2025	684408491	CEMADOJA (15/07/2025)	97,906.00		16,980,517.50
16/7/2025	839	Corporacion Del Acueducto Y Alcantarillado De Santo Domingo		5,460.00	16,975,057.50
16/7/2025	840	Ayuntamiento Del Distrito Nacional		2,741.00	16,972,316.50
16/7/2025	849	Angloamericana De Seguros, Sa		4,525.00	16,967,791.50
16/7/2025	853	Sowey Comercial, E.I.R.L.		207,801.54	16,759,989.96
17/7/2025	684408071	CEMADOJA (16/07/2025)	120,580.00		16,880,569.96
17/7/2025		ARS RENACER	64,648.60		16,945,218.56
17/7/2025	869	Edyjsa, SRL		149,270.00	16,795,948.56
17/7/2025	871	Sowey Comercial, E.I.R.L.		239,731.44	16,556,217.12
18/7/2025		ARS MAPFRE SALUD	28,760.00		16,584,977.12
18/7/2025	684408132	CEMADOJA (17/07/2025)	84,203.00		16,669,180.12
21/7/2025	684412416	CEMADOJA (18/07/2025)	100,146.00		16,769,326.12
21/7/2025	684412414	CEMADOJA (19/07/2025)	8,501.00		16,777,827.12
21/7/2025	684412415	CEMADOJA (20/07/2025)	17,725.00		16,795,552.12
21/7/2025		ARS UNIVERSAL	17,592.82		16,813,144.94
21/7/2025		ARS COLEGIO MEDICO DOMINICANO	19,328.48		16,832,473.42
21/7/2025	892	Unique Representaciones, Srl		429,520.00	16,402,953.42
21/7/2025	894	Ventas Diversas Farmaceuticas, Srl		242,067.00	16,160,886.42
21/7/2025	898	Tecnas C Por A		15,104.00	16,145,782.42
21/7/2025	908	Multi-Services Winca, Srl		751,929.04	15,393,853.38
22/7/2025	684415583	CEMADOJA (21/07/2025)	130,635.00		15,524,488.38
22/7/2025	922	Consultoria Y Formacion Tecnica En Proteccion Radiologica CONFORPRA, SRL	-	247,509.18	15,276,979.20
22/7/2025	210060344	Deposto no Identificado	14,000.00		15,290,979.20
23/7/2025	684413799	CEMADOJA (22/07/2025)	127,120.00		15,418,099.20
23/7/2025	927	Alianza Innovadora De Servicios Ambientales, Srl	-	50,000.00	15,368,099.20
23/7/2025	929	Rossmery Arisleida Jimenez Beltré De Capellan	-	8,816.00	15,359,283.20
24/7/2025	684413001	CEMADOJA (23/07/2025)	97,893.00		15,457,176.20
24/7/2025	931	Hypeo Group, Srl	-	168,360.13	15,288,816.07
24/7/2025	933	Morami, SRL	-	156,435.00	15,132,381.07
24/7/2025	937	S & Y Supply, Srl	-	78,021.60	15,054,359.47
25/7/2025	685640160	CEMADOJA (24/07/2025)	78,479.00		15,132,838.47
28/7/2025	685641285	CEMADOJA (25/07/2025)	11,281.00		15,144,119.47
28/7/2025	685641283	CEMADOJA (26/07/2025)	11,241.00		15,155,360.47
28/7/2025	685641284	CEMADOJA (27/07/2025)	4,946.00		15,160,306.47
28/7/2025	941	Planet Medical Services, Srl	-	410,371.65	14,749,934.82
28/7/2025	944	Ventas Diversas Farmaceuticas, Srl	-	20,622.27	14,729,312.55
29/7/2025		CEMADOJA (28/07/2025)	84,001.00		14,813,313.55
29/7/2025		ARS ASEMAPP	11,730.00		14,825,043.55
29/7/2025	948	Compania Dominicana De Telefonos C Por A	-	155,041.21	14,670,002.34
29/7/2025	949	Liberty Networks Dominicana, Sa	-	73,447.44	14,596,554.90
30/7/2025	685645631	CEMADOJA (29/07/2025)	84,968.00		14,681,522.90
30/7/2025	452400544599	ARS Meta Salud	7,074.84		14,688,597.74
30/7/2025		ARS RENACER	27,691.60		14,716,289.34
30/7/2025		ARS SENASA CONTRIBUTIVO	85,448.56		14,801,737.90
30/7/2025		ARS RESERVAS	16,864.91		14,818,602.81
30/7/2025		ARS FUTURO	51,231.60		14,869,834.41
31/7/2025	684389763	CEMADOJA (30/07/2025)	111,096.00		14,980,930.41
31/7/2025		ARS HUMANO	35,880.38		15,016,810.79
31/7/2025		ARS GRUPO MEDICO ASOCIADO	20,869.28		15,037,680.07
31/7/2025		ARS YUNEN S A	22,084.80		15,059,764.87
31/7/2025		ARS META SALUD	8,320.32		15,068,085.19

