



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 Agosto del 2025

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1		
			Balance Inicial:		12,502,474.21
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
1/8/2025	170040204	CEMADOJA (31/07/2025)	87,205.00		12,589,679.21
1/8/2025	102523401	Ars Senasa Subsidiado	3,872,033.45		16,461,712.66
4/8/2025	684388491	CEMADOJA (01/08/2025)	38,058.00		16,499,770.66
4/8/2025	684388489	CEMADOJA (02/08/2025)	14,955.00		16,514,725.66
4/8/2025	684388490	CEMADOJA (03/08/2025)	4,636.00		16,519,361.66
5/8/2025	684390593	CEMADOJA (04/08/2025)	118,747.00		16,638,108.66
5/8/2025	997	Pago Productividad Médicos Abril 2025	-	767,257.88	15,870,850.78
6/8/2025	684390158	CEMADOJA (05/08/2025)	116,535.00		15,987,385.78
7/8/2025	673696863	CEMADOJA (06/08/2025)	120,726.00		16,108,111.78
7/8/2025	transf.	Ars Senasa Contributivo	88,238.15		16,196,349.93
8/8/2025	673696501	CEMADOJA (07/08/2025)	82,998.00		16,279,347.93
8/8/2025	17120113	ARS MONUMENTAL	13,524.80		16,292,872.73
8/8/2025	17120116	ARS MONUMENTAL	16,264.00		16,309,136.73
8/8/2025	1023	Irrational Studio, Srl	-	363,440.00	15,945,696.73
8/8/2025	1025	Corporacion Del Acueducto Y Alcantarillado De Santo Domingo	-	5,460.00	15,940,236.73
11/8/2025	673697273	CEMADOJA (08/08/2025)	81,204.00		16,021,440.73
11/8/2025	673697274	CEMADOJA (09/08/2025)	8,426.00		16,029,866.73
11/8/2025	673697275	CEMADOJA (10/08/2025)	9,054.00		16,038,920.73
11/8/2025	1029	Liberty Networks Dominicana, Sa	-	37,076.27	16,001,844.46
12/8/2025	673697879	CEMADOJA (11/08/2025)	94,586.00		16,096,430.46
13/8/2025	673698037	CEMADOJA (12/08/2025)	63,245.00		16,159,675.46
13/8/2025	1046	Centroxpert Ste, Srl	-	23,300.00	16,136,375.46
14/8/2025	673698205	CEMADOJA (13/08/2025)	93,117.00		16,229,492.46
14/8/2025	452400541269	CEMADOJA (13/08/2025)completivo	2,400.00		16,231,892.46
14/8/2025	1054	Planet Medical Services, Srl	-	897,726.32	15,334,166.14
14/8/2025	1057	Ayrton, Srl	-	126,979.80	15,207,186.34
14/8/2025	1059	Ayuntamiento Del Distrito Nacional	-	2,741.00	15,204,445.34
15/8/2025	673698395	CEMADOJA (14/08/2025)	83,812.00		15,288,257.34
15/8/2025	transf.	Ars Asemap	4,025.65		15,292,282.99
18/8/2025	transf.	Ars CMD	25,209.20		15,317,492.19
18/8/2025	690135281	CEMADOJA (15/08/2025)	54,687.00		15,372,179.19
18/8/2025	690135283	CEMADOJA (16/08/2025)	11,120.00		15,383,299.19
18/8/2025	690135284	CEMADOJA (17/08/2025)	2,286.00		15,385,585.19
18/8/2025	1075	Farmacéuticas Avanzadas, Srl	-	960,500.00	14,425,085.19
18/8/2025	1080	Farmacéuticas Avanzadas, Srl	-	1,912,500.00	12,512,585.19
19/8/2025	690133360	CEMADOJA (18/08/2025)	108,423.00		12,621,008.19
19/8/2025	1083	Rossmery Arisleida Jimenez Beltre De Capellan	-	9,222.00	12,611,786.19
19/8/2025	1085	Sowey Comercial, E.I.R.L	-	33,925.00	12,577,861.19
19/8/2025	1088	Sowey Comercial, E.I.R.L	-	43,424.00	12,534,437.19
20/8/2025	690135794	CEMADOJA (19/08/2025)	87,920.00		12,622,357.19
20/8/2025	transf.	Ars Mapfred salud	44,192.00		12,666,549.19
20/8/2025	transf.	Ars Senasa Contributivo	421,459.81		13,088,009.00
20/8/2025	1090	Planet Medical Services, Srl	-	410,371.65	12,677,637.35
20/8/2025	1092	Ventas Diversas Farmaceuticas, Srl	-	389,990.00	12,287,647.35
20/8/2025	1101	Innovaciones Medicas Del Caribe Innovamed, Srl	-	27,140.00	12,260,507.35
20/8/2025	1104	Sowey Comercial, E.I.R.L	-	210,053.49	12,050,453.86
21/8/2025	690133659	CEMADOJA (20/08/2025)	129,525.00		12,179,978.86
21/8/2025	transf.	Ars Universal	70,195.35		12,250,174.21
21/8/2025	1106	Planet Medical Services, Srl	-	1,436,362.10	10,813,812.11
21/8/2025	1114	Servicios Para Clínicas Y Hospitales (Seclihoca), Srl	-	189,946.13	10,623,865.98
22/8/2025	690024405	CEMADOJA (21/08/2025)	88,987.00		10,712,852.98
22/8/2025	transf.	Ars Idoppril	588.50		10,713,441.48
22/8/2025	transf.	Ars Meta Salud	569.24		10,714,010.72
25/8/2025	690024686	CEMADOJA (22/08/2025)	98,294.00		10,812,304.72
25/8/2025	690024685	CEMADOJA (23/08/2025)	8,344.00		10,820,648.72
25/8/2025	690024684	CEMADOJA (24/08/2025)	6,670.00		10,827,318.72
25/8/2025	1126	Innovaciones Medicas Del Caribe Innovamed, Srl	-	116,156.94	10,711,161.78
25/8/2025	1128	Tecnas C Por A	-	7,552.00	10,703,609.78
25/8/2025	1130	Pily Gourmet, Srl	-	156,137.60	10,547,472.18
25/8/2025	1133	Ayrton, Srl	-	32,023.25	10,515,448.93
26/8/2025	690025799	CEMADOJA (25/08/2025)	107,812.00		10,623,260.93
26/8/2025	transf.	Ars Semma	5,992.00		10,629,252.93
27/8/2025	690027938	CEMADOJA (26/08/2025)	97,931.00		10,727,183.93
27/8/2025	1143	Julio Elias Perez Montilla	-	129,800.00	10,597,383.93
28/8/2025	673638328	CEMADOJA (27/08/2025)	91,646.00		10,689,029.93
29/8/2025	673637479	CEMADOJA (28/08/2025)	78,373.00		10,767,402.93
29/8/2025		Ars Futuro	36,664.40		10,804,067.33
29/8/2025	1158	Isla Dominicana De Petroleo Corporation	-	500,000.00	10,304,067.33
29/8/2025	1159	Compania Dominicana De Telefonos C Por A	-	192,537.23	10,111,530.10
29/8/2025	1169	Bio Nova, Srl	-	965,940.98	9,145,589.12
29/8/2025	1171	Alianza Innovadora De Servicios Ambientales, Srl	-	50,000.00	9,095,589.12
29/8/2025	452400540615	Visanet	350,077.07		9,445,666.19

