



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 Septiembre del 2025

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1		
			Balance Inicial:		9,445,666.19
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
1/9/2025	170070715	CEMADOJA (29/08/2025)	80,726.00		9,526,392.19
1/9/2025	170070718	CEMADOJA (30/08/2025)	4,238.00		9,530,630.19
1/9/2025	170070721	CEMADOJA (31/08/2025)	1,693.00		9,532,323.19
1/9/2025		ARS YUNEN	1,712.00		9,534,035.19
1/9/2025	452400430005	ARS SENASA SUBSIDIADO	6,650,602.45		16,184,637.64
1/9/2025	17070712	ARS APS	60,037.67		16,244,675.31
1/9/2025	1175	Pago Productividad Médicos Mayo 2025	-	798,033.05	15,446,642.26
2/9/2025	690072916	CEMADOJA (01/09/2025)	92,213.00		15,538,855.26
2/9/2025	690072648	CEMADOJA (02/09/2025)	66,586.00		15,605,441.26
3/9/2025		ARS SENASA CONTRIBUTIVO	108,255.00		15,713,696.26
3/9/2025	1181	Ayrton, SRL	-	153,015.79	15,560,680.47
4/9/2025	690073351	CEMADOJA (03/09/2025)	82,427.00		15,643,107.47
4/9/2025		ARS MONUMENTAL	14,894.40		15,658,001.87
4/9/2025	1186	Sowey Comercial, E.I.R.L.	-	92,606.40	15,565,395.47
4/9/2025	1188	Ventas Diversas Farmaceuticas, Srl	-	154,875.00	15,410,520.47
4/9/2025	1192	Pago Proporción Vacaciones Expleado 2025	-	30,141.21	15,380,379.26
4/9/2025	1194	Pago Indemnización Exempleada 2025	-	87,087.00	15,293,292.26
5/9/2025	690073121	CEMADOJA (04/09/2025)	52,616.00		15,345,908.26
8/9/2025	6902331115	CEMADOJA (05/09/2025)	66,810.00		15,412,718.26
8/9/2025	690233114	CEMADOJA (06/09/2025)	13,462.00		15,426,180.26
8/9/2025	690233117	CEMADOJA (07/09/2025)	536.00		15,426,716.26
9/9/2025	690233264	CEMADOJA (08/09/2025)	123,406.00		15,550,122.26
9/9/2025		ARS RENACER	75,074.40		15,625,196.66
9/9/2025		ARS SENASA CONTRIBUTIVO	523,808.54		16,149,005.20
9/9/2025	1209	Edyjesa, SRL	-	227,999.60	15,921,005.60
10/9/2025	690234570	CEMADOJA (09/09/2025)	93,528.00		16,014,533.60
11/9/2025	690232546	CEMADOJA (10/09/2025)	114,640.00		16,129,173.60
11/9/2025	1218	Corporacion Del Acueducto Y Alcantarillado De Santo Domingo	-	5,460.00	16,123,713.60
11/9/2025	1221	Sowey Comercial, E.I.R.L.	-	46,556.99	16,077,156.61
11/9/2025	1223	Sowey Comercial, E.I.R.L.	-	91,402.80	15,985,753.81
12/9/2025	690232794	CEMADOJA (11/09/2025)	115,457.00		16,101,210.81
15/9/2025	690142264	CEMADOJA (12/09/2025)	105,311.00		16,206,521.81
15/9/2025	690142266	CEMADOJA (13/09/2025)	8,852.00		16,215,373.81
15/9/2025	690142267	CEMADOJA (14/09/2025)	2,836.00		16,218,209.81
15/9/2025	1231	Buhormi Ingeniería Y Soluciones, SRL	-	418,975.52	15,799,234.29
15/9/2025	1233	Planet Medical Services, Srl	-	2,154,543.17	13,644,691.12
15/9/2025	1235	Planet Medical Services, Srl	-	410,371.65	13,234,319.47
15/9/2025	1237	Ayuntamiento Del Distrito Nacional	-	2,592.00	13,231,727.47
16/9/2025	690724832	CEMADOJA (15/09/2025)	76,461.00		13,308,188.47
16/9/2025		ARS FUTURO	62,304.80		13,370,493.27
17/9/2025	690233926	CEMADOJA (16/09/2025)	95,675.00		13,466,168.27
17/9/2025		ARS SEMMA	6,741.00		13,472,909.27
17/9/2025	1243	Liberty Networks Dominicana, Sa	-	38,402.13	13,434,507.14
17/9/2025	1248	Servipartes Aurora, Srl	-	24,395.21	13,410,111.93
17/9/2025	1250	Unique Representaciones, Srl	-	460,200.00	12,949,911.93
17/9/2025	1256	Universal De Cómputos, SRL	-	82,414.00	12,867,497.93
18/9/2025	690141598	CEMADOJA (17/09/2025)	73,467.00		12,940,964.93
18/9/2025	1264	Pily Gourmet, Srl	-	156,137.60	12,784,827.33
18/9/2025	1267	Julio Elias Perez Montilla	-	474,773.00	12,310,054.33
19/9/2025	690140637	CEMADOJA (18/09/2025)	79,656.00		12,389,710.33
19/9/2025		ARS MAPFRE SALUD	35,036.00		12,424,746.33
19/9/2025		ARS ASEMAPP	14,450.00		12,439,196.33
19/9/2025	1269	Tecnas C Por A	-	7,552.00	12,431,644.33
19/9/2025	1273	Doctores Mallen Guerra, Sa	-	168,000.00	12,263,644.33
19/9/2025	1275	Qe Suplidores, Srl	-	157,760.00	12,105,884.33
22/9/2025	690139511	CEMADOJA (19/09/2025)	111,246.00		12,217,130.33
22/9/2025	690139513	CEMADOJA (20/09/2025)	15,135.00		12,232,265.33
22/9/2025		ARS UNIVERSAL	36,142.57		12,268,407.90
22/9/2025	690139515	CEMADOJA (21/09/2025)	11,548.00		12,279,955.90
23/9/2025	690139089	CEMADOJA (22/09/2025)	93,966.00		12,373,921.90
23/9/2025	1288	Alianza Innovadora De Servicios Ambientales, Srl	-	50,000.00	12,323,921.90
23/9/2025	1290	Ventas Diversas Farmaceuticas, Srl	-	14,688.64	12,309,233.26
23/9/2025	1292	Farmacéuticas Avanzadas, Srl	-	396,480.00	11,912,753.26
25/9/2025	690137240	CEMADOJA (23/09/2025)	96,100.00		12,008,853.26
25/9/2025	690062858	CEMADOJA (23/09/2025)	1,605.00		12,010,458.26
25/9/2025	690137238	CEMADOJA (24/09/2025)	6,330.00		12,016,788.26
26/9/2025		ARS UASD	2,587.50		12,019,375.76
29/9/2025	690062852	CEMADOJA (25/09/2025)	85,195.00		12,104,570.76
29/9/2025	690062853	CEMADOJA (26/09/2025)	47,738.00		12,152,308.76
29/9/2025	690062856	CEMADOJA (27/09/2025)	150.00		12,152,458.76
29/9/2025	690062855	CEMADOJA (28/09/2025)	5,911.00		12,158,369.76
29/9/2025		ARS IDOPPRIL	7,700.00		12,166,069.76
30/9/2025	690060688	CEMADOJA (29/09/2025)	91,837.00		12,257,906.76



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 Septiembre del 2025

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS				100-01-010-01-010-252340-1	
			Balance Inicial:		9,445,666.19
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
30/9/2025		ARS YUNEN	3,424.00		12,261,330.76
30/9/2025		ARS RESERVAS	6,026.24		12,267,357.00
30/9/2025	452400541227	Visanet	401,365.46		12,668,722.46
30/9/2025	1302	Compania Dominicana De Telefonos C Por A		157,041.81	12,511,680.65
30/9/2025	1309	Ayarilis Sanchez De Mejia		94,400.00	12,417,280.65
30/9/2025	1311	Hypco Group, Srl		185,928.00	12,231,352.65
					12,231,352.65
					12,231,352.65
					12,231,352.65
			9,927,519.03	7,141,832.57	12,231,352.65

Licda. Ana Gómez Torres
Dir. Contabilidad

Lic. Ramon V. Feliz Olivero
Enc. Administrativo y Financiero

Dra. Cleodis Lizama Pichardo
Directora General