



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 Noviembre del 2025

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1		
			Balance Inicial:		7,489,489.20
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
3/1/2025		CEMADOJA (31/10/2025)	70,134.00	-	7,559,623.20
3/1/2025	697784907	CEMADOJA (01/11/2025)	8,082.00	-	7,567,705.20
3/1/2025	697784903	CEMADOJA (02/11/2025)	8,764.00	-	7,576,469.20
3/1/2025		ARS SENASA SUBSIDIADO	7,377,520.30	-	14,953,989.50
3/1/2025		ARS MONUMENTAL	12,840.00	-	14,966,829.50
4/1/2025	697785865	CEMADOJA (03/11/2025)	55,691.00	-	15,022,520.50
5/1/2025	697638061	CEMADOJA (04/11/2025)	111,519.00	-	15,134,039.50
5/1/2025		ARS COLEGIO MEDICO DOMINICANO	7,190.40	-	15,141,229.90
5/1/2025	1502	Planet Medical Services, Srl	-	410,371.64	14,730,858.26
6/1/2025	697638242	CEMADOJA (05/11/2025)	72,506.00	-	14,803,364.26
6/1/2025		ARS SEMMA	18,725.00	-	14,822,089.26
6/1/2025	1508	Planet Medical Services, Srl	-	1,426,006.40	13,396,082.86
6/1/2025	1514	Ayuntamiento Del Distrito Nacional	-	2,749.00	13,393,333.86
7/1/2025	697636448	CEMADOJA (06/11/2025)	86,805.00	-	13,480,138.86
7/1/2025		ARS APS S.A	176,208.55	-	13,656,347.41
7/1/2025	1523	Pago Proporción Vacaciones Expleado 2025	-	39,283.22	13,617,064.19
11/1/2025	697637538	CEMADOJA (07/11/2025)	88,654.00	-	13,705,718.19
11/1/2025	697637536	CEMADOJA (08/11/2025)	9,578.00	-	13,715,296.19
11/1/2025	697637535	CEMADOJA (09/11/2025)	6,827.00	-	13,722,123.19
11/1/2025	697637537	CEMADOJA (10/11/2025)	24,078.00	-	13,746,201.19
11/1/2025	1525	Corporacion Del Acueducto Y Alcantarillado De Santo Domingo	-	5,460.00	13,740,741.19
12/1/2025	697637795	CEMADOJA (11/11/2025)	113,753.00	-	13,854,494.19
13/1/2025	697638841	CEMADOJA (12/11/2025)	115,503.00	-	13,969,997.19
13/1/2025		ARS META SALUD	731.88	-	13,970,729.07
14/1/2025	700605056	CEMADOJA (13/11/2025)	77,158.00	-	14,047,887.07
14/1/2025		ARS ASEMAP	4,046.00	-	14,051,933.07
17/1/2025	697638583	CEMADOJA (14/11/2025)	70,107.00	-	14,122,040.07
17/1/2025	697638582	CEMADOJA (15/11/2025)	7,506.00	-	14,129,546.07
17/1/2025	697638581	CEMADOJA (16/11/2025)	13,836.00	-	14,143,382.07
17/1/2025		ARS SENASA CONTRIBUTIVO	666,837.33	-	14,810,219.40
17/1/2025		ARS SENASA SUBSIDIADO	99,162.48	-	14,909,381.88
17/1/2025	1549	Farmacéuticas Avanzadas, Srl	-	790,000.00	14,119,381.88
17/1/2025	1552	Servipartes Aurora, Srl	-	139,605.80	13,979,776.08
17/1/2025	1554	Sowey Comercial, E.I.R.L	-	319,949.31	13,659,826.77
18/1/2025	700606344	CEMADOJA (17/11/2025)	103,315.00	-	13,763,141.77
18/1/2025		ARS RENACER	25,979.60	-	13,789,121.37
18/1/2025	1560	Julio Elias Perez Montilla	-	141,954.18	13,647,167.19
18/1/2025	1563	Unique Representaciones, Srl	-	495,600.00	13,151,567.19
19/1/2025	700607388	CEMADOJA (18/11/2025)	108,554.00	-	13,260,121.19
20/1/2025	700607700	CEMADOJA (19/11/2025)	128,498.00	-	13,388,619.19
20/1/2025		ARS MAPFRE SALUD	31,120.00	-	13,419,739.19
20/1/2025	1574	Ventas Diversas Farmaceuticas, Srl	-	169,654.50	13,250,084.69
21/1/2025	700606672	CEMADOJA (20/11/2025)	69,106.00	-	13,319,190.69
21/1/2025		ARS UNIVERSAL	15,036.40	-	13,334,227.09
24/1/2025	700591515	CEMADOJA (21/11/2025)	79,680.00	-	13,413,907.09
24/1/2025	700591514	CEMADOJA (22/11/2025)	5,300.00	-	13,419,207.09
24/1/2025	700591516	CEMADOJA (23/11/2025)	15,814.00	-	13,435,021.09
24/1/2025	1585	Liberty Networks Dominicana, Sa	-	39,092.27	13,395,928.82
25/1/2025	700590587	CEMADOJA (24/11/2025)	121,749.00	-	13,517,677.82
25/1/2025	700588365	CEMADOJA (25/11/2025)	107,511.00	-	13,625,188.82
25/1/2025	1601	Unique Representaciones, Srl	-	2,354,005.60	11,271,183.22
25/1/2025	1605	A&Y Electric, Srl	-	132,160.00	11,139,023.22
25/1/2025	1609	Rp Events, Srl	-	60,947.00	11,078,076.22
25/1/2025	1611	Alianza Innovadora De Servicios Ambientales, Srl	-	50,000.00	11,028,076.22
26/1/2025	1615	Tecnas C Por A	-	7,552.00	11,020,524.22
27/1/2025	700591466	CEMADOJA (26/11/2025)	109,956.00	-	11,130,480.22
27/1/2025	1618	Daf Trading, Srl	-	105,000.00	11,025,480.22
27/1/2025	1620	Edyjesa, SRL	-	91,302.50	10,934,177.72
27/1/2025	1622	Julio Elias Perez Montilla	-	1,752,300.00	9,181,877.72
27/1/2025	1624	Pily Gourmet, Srl	-	316,564.50	8,865,313.22
27/1/2025	1626	Multi-Services Winca, Srl	-	107,029.02	8,758,284.20
27/1/2025	1628	Kairosimport, SRL	-	182,723.00	8,575,561.20
27/1/2025	1631	Pily Gourmet, Srl	-	73,012.50	8,502,548.70
28/1/2025	698528989	CEMADOJA (27/11/2025)	83,149.00	-	8,585,697.70
28/1/2025		ARS YUNEN S A	19,003.20	-	8,604,700.90
28/1/2025		ARS RESERVAS	16,310.00	-	8,621,010.90
28/1/2025		ARS FUTURO	50,592.80	-	8,671,603.70
28/1/2025	1633	Compania Dominicana De Telefonos C Por A	-	157,362.72	8,514,240.98
28/1/2025	1635	Lessader, SRL	-	245,216.11	8,269,024.87
28/1/2025	1637	Cruz-Ayala, Srl	-	100,069.20	8,168,955.67
28/1/2025	1639	Pago Productividad Médicos Agosto 2025	-	820,525.10	7,348,430.57
28/1/2025	1641	Pago Productividad Médicos Julio 2025	-	1,026,807.40	6,321,623.17
28/1/2025	1643	D&H Hernandez Home Investment, Srl	-	674,400.00	5,647,223.17

