



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 Diciembre del 2025

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1		
			Balance Inicial:		6,014,746.01
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
1/12/2025	700638786	CEMADOJA (28/11/2025)	77,276.00	-	6,092,022.01
1/12/2025	700638790	CEMADOJA (29/11/2025)	4,950.00	-	6,096,972.01
1/12/2025	700638788	CEMADOJA (30/11/2025)	10,044.00	-	6,107,016.01
1/12/2025		ARS SENASA SUBSIDIADO	6,951,787.35	-	13,058,803.36
2/12/2025	700637597	CEMADOJA (01/12/2025)	119,191.00	-	13,177,994.36
2/12/2025	700637470	CEMADOJA (02/12/2025)	92,239.00	-	13,270,233.36
2/12/2025		ARS MONUMENTAL	27,995.48	-	13,298,228.84
2/12/2025		ARS MONUMENTAL	2,996.00	-	13,301,224.84
2/12/2025		ARS ASEMAP	15,640.00	-	13,316,864.84
2/12/2025	1656	D&H Hernandez Home Investment, SRL	-	674,400.00	12,642,464.84
3/12/2025		ARS SENASA CONTRIBUTIVO	58,067.96	-	12,700,532.80
3/12/2025	1672	Multi-Services Winca, SRL	-	25,139.90	12,675,392.90
4/12/2025	700636302	CEMADOJA (03/12/2025)	91,878.00	-	12,767,270.90
4/12/2025	1680	Planet Medical Services, SRL	-	410,371.64	12,356,899.26
5/12/2025	711316869	CEMADOJA (04/12/2025)	80,900.00	-	12,437,799.26
8/12/2025	700616901	CEMADOJA (05/12/2025)	67,923.00	-	12,505,722.26
8/12/2025	700616899	CEMADOJA (06/12/2025)	9,062.00	-	12,514,784.26
8/12/2025	700626900	CEMADOJA (07/12/2025)	43.00	-	12,514,827.26
9/12/2025	695849838	CEMADOJA (08/12/2025)	109,962.00	-	12,624,789.26
9/12/2025	1694	Liberty Networks Dominicana, SA	-	38,512.09	12,586,277.17
9/12/2025	1697	GENEROSO ALTAGRACIA GOMEZ	-	169,412.60	12,416,864.57
9/12/2025	1711	Multi-Services Winca, SRL	-	98,058.00	12,318,806.57
10/12/2025	700619354	CEMADOJA (09/12/2025)	84,595.00	-	12,403,401.57
10/12/2025		ARS GRUPO MEDICO ASOCIADO	17,402.48	-	12,420,804.05
10/12/2025		ARS GRUPO MEDICO ASOCIADO	13,839.81	-	12,434,643.86
10/12/2025		ARS GRUPO MEDICO ASOCIADO	999.81	-	12,435,643.67
11/12/2025	700616460	CEMADOJA (10/12/2025)	75,157.00	-	12,510,800.67
11/12/2025		ARS COLEGIO MEDICO DOMINICANO	21,133.60	-	12,531,934.27
11/12/2025	1726	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMIN	-	22,386.00	12,509,548.27
11/12/2025	1729	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	2,907.00	12,506,641.27
11/12/2025	1742	Kelssy Pharma, SRL	-	112,100.00	12,394,541.27
12/12/2025	700616116	CEMADOJA (11/12/2025)	74,422.00	-	12,468,963.27
15/12/2025	71137170	CEMADOJA (12/12/2025)	79,469.00	-	12,548,432.27
15/12/2025	711317174	CEMADOJA (13/12/2025)	940.00	-	12,549,372.27
15/12/2025	711317172	CEMADOJA (14/12/2025)	16,009.00	-	12,565,381.27
15/12/2025		ARS SENASA CONTRIBUTIVO	605,578.36	-	13,170,959.63
15/12/2025	1774	Kairosimport, SRL	-	101,319.52	13,069,640.11
15/12/2025	1777	Darp Group, S.R.L	-	229,651.60	12,839,988.51
15/12/2025	1781	TECNAS C POR A	-	7,552.00	12,832,436.51
15/12/2025	1787	ALIANZA INNOVADORA DE SERVICIOS AMBIENTALES, SRL	-	49,999.20	12,782,437.31
16/12/2025	711313138	CEMADOJA (15/12/2025)	61,742.00	-	12,844,179.31
16/12/2025		ARS RENACER	19,046.00	-	12,863,225.31
16/12/2025	1791	Construtora Solinma SRL	-	497,856.30	12,365,369.01
17/12/2025	711319583	CEMADOJA (16/12/2025)	82,258.00	-	12,447,627.01
17/12/2025	1796	Unique Representaciones, SRL	-	2,354,005.60	10,093,621.41
17/12/2025	1799	D&H Hernandez Home Investment, SRL	-	125,600.00	9,968,021.41
18/12/2025	715080278	CEMADOJA (17/12/2025)	52,806.00	-	10,020,827.41
18/12/2025	1802	Pily Gourmet, SRL	-	189,000.60	9,831,826.81
18/12/2025	1809	Multi-Services Winca, SRL	-	369,679.84	9,462,146.97
18/12/2025	1811	PAGO PRODUCTIVIDAD MÉDICOS SEPTIEMBRE 2025	-	785,589.44	8,676,557.53
18/12/2025	1813	Universal de Cómputos, SRL	-	19,035.00	8,657,522.53
19/12/2025		ARS SENASA SUBSIDIADO	4,513,475.10	-	13,170,997.63
22/12/2025	715083285	CEMADOJA (18/12/2025)	33,296.00	-	13,204,293.63
22/12/2025	715083288	CEMADOJA (19/12/2025)	15,887.00	-	13,220,180.63
22/12/2025	715083286	CEMADOJA (20/12/2025)	9,439.00	-	13,229,619.63
22/12/2025	715083287	CEMADOJA (21/12/2025)	10,931.00	-	13,240,550.63
22/12/2025		ARS MAPFRE SALUD	31,196.00	-	13,271,746.63
23/12/2025	715140304	CEMADOJA (22/12/2025)	66,459.00	-	13,338,205.63
23/12/2025		ARS UNIVERSAL	37,357.86	-	13,375,563.49
23/12/2025	1823	QE SUPLIDORES, SRL	-	66,501.20	13,309,062.29
23/12/2025	1825	S & Y SUPPLY, SRL	-	131,410.40	13,177,651.89
23/12/2025	1831	Sowey Comercial, E.I.R.L	-	38,263.62	13,139,388.27
23/12/2025	1833	ROSSMERY ARISLEIDA JIMENEZ BELTRE DE CAPELLAN	-	35,554.00	13,103,834.27
26/12/2025	715141480	CEMADOJA (23/12/2025)	51,276.00	-	13,155,110.27
26/12/2025	715141481	CEMADOJA (24/12/2025)	5,987.00	-	13,161,097.27
26/12/2025		ARS META SALUD	7,969.36	-	13,169,066.63
26/12/2025	1838	TECNAS C POR A	-	58,021.89	13,111,044.74
26/12/2025	1843	Dimedom EE Diagnósticos Médicos Dominicanos, SRL	-	941,980.31	12,169,064.43
26/12/2025	1845	Ventas Diversas Farmaceuticas, SRL	-	247,800.00	11,921,264.43
26/12/2025	1847	Irrational Studio, SRL	-	441,320.00	11,479,944.43
26/12/2025	1850	Planet Medical Services, SRL	-	559,799.99	10,920,144.44
26/12/2025	715141479	CEMADOJA (25/12/2025)	11,240.00	-	10,931,384.44
29/12/2025	715141001	CEMADOJA (26/12/2025)	49,532.00	-	10,980,916.44
29/12/2025	715141002	CEMADOJA (27/12/2025)	8,975.00	-	10,989,891.44
29/12/2025	715141004	CEMADOJA (28/12/2025)	3,749.00	-	10,993,640.44
29/12/2025		ARS ASEMAP	3,277.65	-	10,996,918.09

