

Libro Banco
Banco de Reservas
Del 1ro. al 31 de enero del 2026

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1		
			Balance Inicial:		8,320,249.31
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
6/1/2026	715063021	CEMADOJA (30/12/2025)	24,308.00	-	8,344,557.31
6/1/2026	715063020	CEMADOJA (31/12/2025)	14,068.00	-	8,358,625.31
6/1/2026	715063022	CEMADOJA (01/01/2026)	3,685.00	-	8,362,310.31
6/1/2026	715063019	CEMADOJA (02/01/2026)	29,871.00	-	8,392,181.31
6/1/2026	715063018	CEMADOJA (03/01/2026)	12,178.00	-	8,404,359.31
6/1/2026	715063017	CEMADOJA (04/01/2026)	19,424.00	-	8,423,783.31
6/1/2026	0	CEMADOJA (05/01/2026)	7,601.00	-	8,431,384.31
7/1/2026	0	CEMADOJA (06/01/2026)	82,057.00	-	8,513,441.31
7/1/2026	0	ARS MONUMENTAL	5,992.00	-	8,519,433.31
7/1/2026	0	ARS META SALUD	4,716.56	-	8,524,149.87
8/1/2026	0	CEMADOJA (07/01/2026)	67,579.00	-	8,591,728.87
8/1/2026	0	ARS COLEGIO MEDICO DOMINICANO	11,513.20	-	8,603,242.07
9/1/2026	0	CEMADOJA (08/01/2026)	96,478.00	-	8,699,720.07
9/1/2026	0	ARS GRUPO MEDICO ASOCIADO	5,564.00	-	8,705,284.07
9/1/2026	17110133	ARS GRUPO MEDICO ASOCIADO	3,458.24	-	8,708,742.31
9/1/2026	17110115	ARS SIMAG	11,898.40	-	8,720,640.71
9/1/2026	17110118	ARS SIMAG	8,902.40	-	8,729,543.11
9/1/2026	17110121	ARS SIMAG	7,407.60	-	8,736,950.71
9/1/2026	17110124	ARS SIMAG	7,389.20	-	8,744,339.91
9/1/2026	17110127	ARS SIMAG	3,552.40	-	8,747,892.31
12/1/2026	715004444	CEMADOJA (09/01/2026)	72,568.00	-	8,820,460.31
12/1/2026	715004442	CEMADOJA (10/01/2026)	5,150.00	-	8,825,610.31
12/1/2026	715004449	CEMADOJA (11/01/2026)	16,799.00	-	8,842,409.31
12/1/2026	17110383	ARS HUMANO	32,230.00	-	8,874,639.31
12/1/2026	17110386	ARS HUMANO	24,492.31	-	8,899,131.62
12/1/2026	17110389	ARS HUMANO	20,767.10	-	8,919,898.72
12/1/2026	17110374	ARS PRIMERA HUMANO	112,520.00	-	9,032,418.72
12/1/2026	17110377	ARS PRIMERA HUMANO	71,068.36	-	9,103,487.08
12/1/2026	17110380	ARS PRIMERA HUMANO	63,814.80	-	9,167,301.88
12/1/2026		ARS SENASA CONTRIBUTIVO	47,710.42	-	9,215,012.30
13/1/2026	715006079	CEMADOJA (12/01/2026)	110,407.00	-	9,325,419.30
13/1/2026		ARS SENASA CONTRIBUTIVO	119,731.04	-	9,445,150.34
14/1/2026	715005352	CEMADOJA (13/01/2026)	106,570.00	-	9,551,720.34
14/1/2026		ARS SENASA CONTRIBUTIVO	436,867.27	-	9,988,587.61
15/1/2026	715005465	CEMADOJA (14/01/2026)	124,688.00	-	10,113,275.61
15/1/2026		ARS RESERVAS	21,211.12	-	10,134,486.73
16/1/2026	715006808	CEMADOJA (15/01/2026)	90,474.00	-	10,224,960.73
16/1/2026		CEMADOJA (16/01/2026)	13,696.00	-	10,238,656.73
16/1/2026		CEMADOJA (16/01/2026)	4,606,804.80	-	14,845,461.53
19/1/2026	715007643	CEMADOJA (16/01/2026)	126,855.00	-	14,972,316.53
19/1/2026	715007642	CEMADOJA (17/01/2026)	15,995.00	-	14,988,311.53
19/1/2026	715007641	CEMADOJA (18/01/2026)	18,399.00	-	15,006,710.53
19/1/2026	10	Corporacion Del Acueducto Y Alcantarillado De Santo Domingo	-	22,386.00	14,984,324.53
19/1/2026	12	Liberty Networks Dominicana, Sa	-	38,247.83	14,946,076.70
19/1/2026	16	Repuestos De Jesús, SRL	-	9,475.52	14,936,601.18
20/1/2026	715055935	CEMADOJA (19/01/2026)	105,476.00	-	15,042,077.18
20/1/2026		ARS MAPFRE	16,556.00	-	15,058,633.18
20/1/2026	23	Ayuntamiento Del Distrito Nacional	-	2,592.00	15,056,041.18
22/1/2026	715055742	CEMADOJA (20/01/2026)	116,584.00	-	15,172,625.18
22/1/2026	17060508	CEMADOJA (20/01/2026)	385.20	-	15,173,010.38
22/1/2026	715055743	CEMADOJA (21/01/2026)	11,510.00	-	15,184,520.38
22/1/2026		ARS SEMMA	18,725.00	-	15,203,245.38
22/1/2026		ARS ASEMAM	11,500.00	-	15,214,745.38
22/1/2026		ARS UNIVERSAL	37,928.36	-	15,252,673.74
23/1/2026	715055395	CEMADOJA (22/01/2026)	106,817.00	-	15,359,490.74
23/1/2026	31	Sowey Comercial, E.I.R.L	-	190,865.00	15,168,625.74
27/1/2026	7150052049	CEMADOJA (23/01/2026)	128,133.00	-	15,296,758.74
27/1/2026	715052046	CEMADOJA (24/01/2026)	17,983.00	-	15,314,741.74
27/1/2026	715052048	CEMADOJA (25/01/2026)	16,824.00	-	15,331,565.74
27/1/2026	715052047	CEMADOJA (26/01/2026)	6,364.00	-	15,337,929.74
28/1/2026	7152212280	CEMADOJA (27/01/2026)	121,708.00	-	15,459,637.74
28/1/2026	41	Unique Representaciones, Srl	-	2,354,005.60	13,105,632.14
28/1/2026	43	Unique Representaciones, Srl	-	171,808.00	12,933,824.14
29/1/2026	715212952	CEMADOJA (28/01/2026)	104,618.00	-	13,038,442.14
29/1/2026		ARS APS	11,685.02	-	13,050,127.16
29/1/2026		ARS FUTURO	46,783.60	-	13,096,910.76
29/1/2026	55	Edyjesa, SRL	-	93,810.00	13,003,100.76
29/1/2026	58	Alianza Innovadora De Servicios Ambientales, Srl	-	50,000.00	12,953,100.76
30/1/2026	7152212706	CEMADOJA (29/01/2026)	109,470.00	-	13,062,570.76
30/1/2026		ARS YUNEN	17,479.52	-	13,080,050.28
30/1/2026		ARS SEMMA	5,992.00	-	13,086,042.28
30/1/2026	N/A	VISANET AL 31/01/2026	341,164.96	-	13,427,207.24
30/1/2026	70	Tecnas C Por A	-	7,552.00	13,419,655.24

Servicio Nacional de Salud
Servicio Regional de Salud Metropolitano
CIUDAD SANITARIA DR. LUIS E. AYBAR
CENTRO DE EDUCACION MEDICA DE AMISTAD DOMINICO JAPONESA

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Del 1ro. al 31 de enero del 2026

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS				100-01-010-01-010-252340-1	
		Balance Inicial:			8,320,249.31
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
30/1/2026	72	Planet Medical Services, Srl	-	410,371.64	13,009,283.60
30/1/2026	74	Pago Productividad Médicos Octubre 2025	-	721,268.56	12,288,015.04
30/1/2026		Deposito no identificado	1,840.00	-	12,289,855.04
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					12,289,855.04
					12,289,855.04
			8,041,987.88	4,072,382.15	12,289,855.04



Licda. Ana Gómez Torres
Contadora



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



Dra. Glendis Cárdenas Salazar
Directora General