Servicio Nacional de Salud

Servicio Regional de Salud Metropolitano

CIUDAD SANITARIA DR. LUIS E. AYBAR

CENTRO DE EDUCACION MEDICA DE AMISTAD DOMINICO JAPONESA

"Año de la Innovación y la Competitividad"

Libro Banco
Banco de Reservas
Del 1ro. al 31 de enero del 2020

Cuenta Bancaria No:					100-01-030-009400-0
			Balance Inicial:		643,052.95
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
7/1/20	14224	ALBANIA FERRERAS		8,000.00	635,052.95
8/1/20	14225	INVERSIONES TARAMACA, SA.		4,745.25	630,307.70
8/1/20	14226	AIDSA		22,325.00	607,982.70
8/1/20	14227	ALEXANDRA JIMENEZ		80,000.00	527,982.70
24/1/20	4524000000009	Dep. Reposicion Regularizacion No. 1696	648,108.07		1,176,090.77
24/1/20	4524000000008	Dep. Reposicion Regularizacion No. 1814	140,878.87		1,316,969.64
31/1/20	N/D	Banco de Reservas Com. Est. Cta. Enero 2020		463.79	1,316,505.85
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		Totales	788,986.94	115,534.04	1,316,505.85

Lic. Ramon V. Feliz Olivero
Contador

Lic. Hector Nicolas Marte Deschamps
Gerente Administrativo y Financiero

Dr. Alejandro Vidal Montero Valdez
Director General