



Servicio Nacional de Salud

Servicio Regional de Salud Metropolitano

CIUDAD SANITARIA DR. LUIS E. AYBAR

CENTRO DE EDUCACION MEDICA DE AMISTAD DOMINICANA JAPONESA

"Año de la Consolidación de la Seguridad Alimentaria"




Libro Banco


Banco de Reservas

Del 1ro. al 30 de abril del 2020

Cuenta Bancaria No:		100-01-030-009400-0			
		Balance Inicial:		1,224,480.43	
Fecha	Dep./ No. CK/Transf. (Referencia)	Descripción	Debito	Credito	Balance
30/4/20	N/D	Banco de Reservas Com. Est. Cta. Abril 2020		295.00	1,224,185.43
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Totales			0.00	295.00	1,224,185.43


Lic. Ramón V. Feliz Olivero
 Contador


Lic. Hector Nicolas Marte Deschamps
 Gerente Administrativo y Financiero


Dr. Alejandro Vidal Montero Valdez
 Director General