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 Consolidación de la Seguridad Alimentaria"

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

Cuenta Bancaria No:			100-01-030-009400-0		
			Balance Inicial:		1,339,299.44
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
11/8/20	14257	CREWUP CHOWSEROS OBREROS INDISCRETOS, SRL.		19,950.00	1,319,349.44
14/8/20	14258	EVELYN MORETA VALDEZ		1,800.00	1,317,549.44
27/8/20	14259	ALTICE DOMINICANA, SA.		22,938.27	1,294,611.17
31/8/20	N/D	BANCO DE RESERVAS, COM. EST. CTA. AGOSTO/20		230.69	1,294,380.48
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		Totales	0.00	44,918.96	1,294,380.48

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

Dra. Glenda Bermúdez Ariza
Directora General