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 28 de febrero del 2021

Cuenta Bancaria No:			100-01-030-009400-0		
			Balance Inicial:		1,298,538.07
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
1/2/21	4524000000090	PAGO SUPLIDORES VIA INTERNET BANKING	2,500.00		1,301,038.07
3/2/21	14292	SANTO DOMINGO MOTORS COMPANY, SA.		9,896.16	1,291,141.91
3/2/21	14293	ANA GRACIELA RAMIREZ PAULA		760.00	1,290,381.91
5/2/21	14294	COMIDA D MI PROPIA CASA, SRL.		16,947.00	1,273,434.91
8/2/21	14295	COMISION NACIONALDE ENERGIA		10,000.00	1,263,434.91
17/2/21	14296	AYARILIS SANCHEZ DE MEJIA		18,900.00	1,244,534.91
23/2/21	14297	COMIDA D MI PROPIA CASA, SRL.		17,797.50	1,226,737.41
23/2/21	14298	RITA ANTONIA RODRIGUEZ FERRERAS		2,200.00	1,224,537.41
23/2/21	14299	ALEXANDRA JIMENEZ		45,995.02	1,178,542.39
28/2/21	N/D	BANCO DE RESERVAS COM. EST. CTA FEB/2021		305.40	1,178,236.99
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		Totales	2,500.00	122,801.08	1,178,236.99

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

Dra. Glendis Ozuna Feliciano
Directora General