# Servicio Nacional de Salud

Servicio Regional de Salud Metropolitano

**CIUDAD SANITARIA DR. LUIS E. AYBAR**

**CENTRO DE EDUCACION MEDICA DE AMISTAD DOMINICO JAPONESA**

**Libro Banco**
**Banco de Reservas**
**Del 1ro. al 31 de Mayo del 2021**

| Cuenta Bancaria DE LOS APORTES CORRIENTE DEL GOBIERNO CENTRAL No: | | | | 100-01-010-238489-4 | |
|---|---|---|---|---|---|
| | | Balance Inicial: | | | 2,975,028.86 |
| Fecha | Dep./ No. Ck/Transf. (Referencia) | Descripcion | Debito | Credito | Balance |
| 17/5/21 | 46329 | Aporte adiconal para nomina abril 2021 | 1,500,000.00 | | 4,475,028.86 |
| 17/5/21 | Dev-695 | Productividad Tecnicos Radilogos Julio 2020 | | 250,777.82 | 4,224,251.04 |
| 17/5/21 | Dev-697 | Incentivo por Rendimiento Individual | | 3,700,000.00 | 524,251.04 |
| 18/5/21 | 46656 | Aporte adiconal para nomina mayo 2021 | 1,500,000.00 | | 2,024,251.04 |
| 18/5/21 | 46658 | Aporte Corriente mes de mayo 2021. | 5,362,270.89 | | 7,386,521.93 |
| 20/5/21 | Dev-724 | Nomina sueldo mayo 2021 | | 4,469,596.50 | 2,916,925.43 |
| 20/5/21 | Dev-732 | Nomina carácter Temporal mayo 2021 | | 1,452,720.11 | 1,464,205.32 |
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| | | Totales | 8,362,270.89 | 9,873,094.43 | 1,464,205.32 |

Licda. Ana Gomez Torres
Contadora

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

Dra. Glendis Ozuna Feliciano
Directora General