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 30 de Junio del 2021

Cuenta Bancaria DE LOS APORTES CORRIENTE DEL GOBIERNO CENTRAL No:			100-01-010-238489-4		
			Balance Inicial:		1,464,205.30
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
17/6/21	57614	Aporte adiconal para nomina junio 2021	1,500,000.00		2,964,205.30
18/6/21	58092	Nomina sueldo junio 2021	5,362,270.88		8,326,476.18
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		Totales	6,862,270.88	0.00	8,326,476.18

Licda. Ana Gómez Torres
Contadora

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

Dra. Glendis Ozuna Feliciano
Directora General