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 No:				100-01-030-009400-0	
			Balance Inicial:		720,865.50
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
2/6/21	014331	SOWEY COMERCIAL EIRL		6,776.61	714,088.89
2/6/21	014332	CRISTOBALINA DE JESUS MARTE		650.00	713,438.89
9/6/21	014333	JUAN DAVID REYES MOTA		600.00	712,838.89
21/6/21	014334	ALEXANDRA JIMENEZ		30,666.65	682,172.24
25/6/21	014335	AIDSA		22,325.00	659,847.24
25/6/21	014336	AIDSA		22,325.00	637,522.24
25/6/21	014337	PILY GOURMET SRL		7,627.50	629,894.74
25/6/21	014338	PILY GOURMET SRL		18,984.00	610,910.74
25/6/21	014339	NULO			610,910.74
25/6/21	014340	HYPCO GROUP SRL		16,742.27	594,168.47
25/6/21	014341	ROSA MARIA ACOSTA		25,000.00	569,168.47
25/6/21	014342	AIDSA		22,325.00	546,843.47
30/6/21	N/A	Banco de Reservas, com. Est. Cta. mayo 2021		332.60	546,510.87
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		Totales	0.00	174,354.63	546,510.87

Licda. Ana Gómez Torres
Contadora

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

Dra. Glendis Ozuna Feliciano
Directora General