# Servicio Nacional de Salud

Servicio Regional de Salud Metropolitano

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

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

RD$

**Libro Banco**
**Banco de Reservas**
**Del 1ro. al 31 de Marzo del 2022**

| Cuenta Bancaria No: | | | | 100-01-030-009400-0 | |
|---|---|---|---|---|---|
| | | | | Balance Inicial: | 1,224,957.22 |
| **Fecha** | **Dep./ No. Ck/Transf. (Referencia)** | **Descripcion** | **Debito** | **Credito** | **Balance** |
| 22/3/22 | 014402 | CARMEN DOLORES TAVAREZ | | 360.00 | 1,224,597.22 |
| 23/3/22 | 014403 | AIDSA | | 22,325.00 | 1,202,272.22 |
| 23/3/22 | 014404 | JONEL ANTOINE | | 5,000.00 | 1,197,272.22 |
| 23/3/22 | 014405 | ALEXANDRA JIMENEZ | | 31,133.60 | 1,166,138.62 |
| 23/3/22 | 014406 | MULTI SERVICES WINCA, SRL | | 12,712.50 | 1,153,426.12 |
| 31/3/22 | N/A | Banco de Reservas, con. Est. Cta. febrero 2022 | | 211.79 | 1,153,214.33 |
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| | | **Totales** | **0.00** | **71,742.89** | **1,153,214.33** |

**Licda. Ana Gomez Torres**
Contadora

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

**Dra. Glencis Ozana Feliciano**
Director General