



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 Enero del 2022

| Cuenta Bancaria DE LOS APORTES CORRIENTE DEL GOBIERNO CENTRAL No: | | | 100-01-010-238489-4 | | |
|---|-----------------------------------|--|---------------------|---------------------|---------------------|
| | | | Balance Inicial: | | 5,997,672.75 |
| Fecha | Dep./ No. Ck/Transf. (Referencia) | Descripcion | Debito | Credito | Balance |
| 28/1/21 | 11500 | Aporte Nomina Sueldos Fijos Enero 2022 | 5,983,466.67 | | 11,981,139.42 |
| 28/1/21 | Dev-20 | Pago Nomina Sueldos Fijos Enero 2022 | | 5,010,230.24 | 6,970,909.18 |
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| Totales | | | 5,983,466.67 | 5,010,230.24 | 6,970,909.18 |

Licda. Ana Gómez Torres
 Contadora

Lic. Ramón V. Feliz Civero
 Enc. Administrativo / Financiero

Dra. Cleopatra Zylva Ferriziano
 Directora General