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 Julio del 2022

Cuenta Bancaria No:				100-01-030-009400-0	
			Balance Inicial:		1,424,734.72
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
7/7/22	014434	BP MEDICAL		8,070.00	1,416,664.72
11/7/22	014435	ALEXANDRA JIMENEZ		31,635.28	1,385,029.44
11/7/22	014436	IMPRESORA DE WINDT SRL		23,892.55	1,361,136.89
11/7/22	014437	ROBINSON NAVARRO		10,000.00	1,351,136.89
13/7/22	014438	JUAN RAMON SEVERINO MORENO		400.00	1,350,736.89
20/7/22	014439	MULTI SERVICES WINCA, SRL		14,757.80	1,335,979.09
20/7/22	014440	ANGLOAMERICANA DE SEGUROS		3,731.90	1,332,247.19
26/7/22	014441	PASCUAL SOTO CORDERO		11,500.00	1,320,747.19
29/7/22	N/A	Banco de Reservas, con. Est. Cta. Julio 2022		313.14	1,320,434.05
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		Totales	0.00	104,300.67	1,320,434.05

Licda. Ana Gómez Torres
Contadora

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

Dra. Clenia Cuevas Nieves
Directora General