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 Agosto del 2022

Cuenta Bancaria No:				100-01-030-009400-0	
			Balance Inicial:		1,320,434.05
Fecha	**Dep./ No. Ck/Transf. (Referencia)**	**Descripcion**	**Debito**	**Credito**	**Balance**
1/8/22	14442	AIDSA		22,325.00	1,298,109.05
2/8/22	14443	BELKIS MARIA SANCHEZ PAYANO DE REYES		1,000.00	1,297,109.05
5/8/22	14444	TEO MECANICA AUTOGAS SRL		22,340.67	1,274,768.38
8/8/22	14445	WILLIAN ALTAGRACIA RODRIGUEZ MORENO		1,000.00	1,273,768.38
8/8/22	14446	ANA FELICIA DIAZ JIMENEZ		8,500.00	1,265,268.38
8/8/22	14447	ALEXANDRA JIMENEZ		31,365.17	1,233,903.21
12/8/22	275977863	COLECTOR DE IMPUESTOS INTERNOS		1,784.16	1,232,119.05
18/8/22	14448	AIDSA		22,325.00	1,209,794.05
19/8/22	14449	YANELY YOKASTA SEGURA PEÑA		1,500.00	1,208,294.05
25/8/22	14450	MARIO ANTONIO HERNANDEZ VALDEZ		2,200.00	1,206,094.05
25/8/22	14451	NICOLE MICHELLE JAVIER ARVELO		7,200.00	1,198,894.05
31/8/22	N/A	Banco de Reservas, con. Est. Cta. Julio 2022		434.70	1,198,459.35
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		Totales	**0.00**	**121,974.70**	**1,198,459.35**

Licda. Ana Gomez Torres
Coordinadora

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

Licda. Glendis Ozuna Feliciano
Directora General