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 Septiembre del 2022

Cuenta Bancaria No:				100-01-030-009400-0	
			Balance Inicial:		1,198,459.35
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
1/9/22	14452	CLARA ELAINE ZARZUELA RAMOS		1,340.00	1,197,119.35
8/9/22	14453	GUIDO ANTONIO PION DE LEON		6,000.00	1,191,119.35
8/9/22	14454	CATALINO MARTE		1,000.00	1,190,119.35
13/9/22	14455	YESENIA DOMINGUEZ		1,000.00	1,189,119.35
13/9/22	14456	ALEXANDRA JIMENEZ		30,410.75	1,158,708.60
13/9/22	14457	OLGUITTE PIERRE		9,000.00	1,149,708.60
13/9/22	14458	CINDY BASTARDO		1,000.00	1,148,708.60
26/9/22	14459	AMBAR JENNIFER ESTEVEZ GOMERA		2,000.00	1,146,708.60
29/9/22	14460	AIDSA		22,325.00	1,124,383.60
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		Totales	0.00	74,075.75	1,124,383.60

Licda. Ana Gomez Torres
Contadora

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

Dra. Yuderkis Ozuna Feliciano
Directora Clínica