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 octubre del 2022

Cuenta Bancaria No:				100-01-030-009400-0	
			Balance Inicial:		1,134,559.88
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
6/10/22	14461	ANGELA SOCORRO JAVIER GUZMAN		1,800.00	1,132,759.88
11/10/22	14462	BILCIA CHENEL PEREZ BARRERA		5,000.00	1,127,759.88
11/10/22	14463	ALEXANDRA JIMENEZ		46,620.77	1,081,139.11
17/10/22	452810090008	Pago Devuelto AH		11,000.00	1,070,139.11
18/10/22	14464	TEO MECANICA AUTOGAS SRL		15,225.40	1,054,913.71
18/10/22	14465	ROCHELET KERCY		9,000.00	1,045,913.71
24/10/22	14466	EDWIN YOEL PINEDA LEBRON		7,000.00	1,038,913.71
31/10/22	14467	AMERICO LUSIANO RAMIREZ		4,500.00	1,034,413.71
31/10/22	14468	ERIC ELADIO PEÑALOZA FERNANDEZ		3,000.00	1,031,413.71
31/10/22	N/a	Banco de Reservas, con. Est. Cta. Octubre 2022		406.62	1,031,007.09
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			Totales	0.00	103,552.79	1,031,007.09

Licda. Ana Gomez Torres
Contadora

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

Dra. Yalenis Cuello Estrella
Directora General