# 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 Diciembre del 2022**

| Cuenta Bancaria No: | | | | 100-01-030-009400-0 | |
|---|---|---|---|---|---|
| | | | Balance Inicial: | | 972,999.64 |
| Fecha | Dep./ No. Ck/Transf. (Referencia) | Descripcion | Debito | Credito | Balance |
| 8/12/22 | Reg-1691 | Regularizacion de Pagos Junio Diciembre 2022 | 437,557.43 | | 1,410,557.07 |
| 9/12/22 | 660255376 | DEVOLUCION DE CHEQUE NO. 14426 DEL 23-05-2022 | 1,000.00 | | 1,411,557.07 |
| 15/12/22 | 289876637 | SANTA PERALTA ROJAS | | 9,000.00 | 1,402,557.07 |
| 30/12/22 | N/a | Banco de Reservas, con. Est. Cta. Nov. 2022 | | 282.20 | 1,402,274.87 |
| 31/12/22 | 660255376 | DEVOLUCION DE CHEQUE NO. 14445 DEL 08-08-2022 | 1,000.00 | | 1,403,274.87 |
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| | | Totales | 439,557.43 | 9,282.20 | 1,403,274.87 |

**Licda. Ana Gomez Torres**
Contadora

**Lic. Ramon V. Feliz Olivero**
Enc. Administrativo y Financiero

**Dra. Glendia Ceuna Feliciano**
Directora General