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 Enero del 2024

Cuenta Bancaria No:				100-01-030-009400-0	
				Balance Inicial:	1,397,961.87
Fecha	**Dep./ No. Ck/Transf. (Referencia)**	**Descripcion**	**Debito**	**Credito**	**Balance**
11/1/24	14547	CINDY CLARIBEL PEREZ ESPINOSA		600.00	1,397,361.87
11/1/24	14548	ALEXANDRA JIMENEZ		100,000.00	1,297,361.87
17/1/24	14549	KENIA ELIZABETH DEL CARMEN DE LA CRUZ NUÑEZ		2,503.80	1,294,858.07
22/1/24	14550	DAMASO ANTONIO DIAZ CRUZ		3,000.00	1,291,858.07
23/1/24	14551	JUNETTE PHILISMAT		7,000.00	1,284,858.07
31/1/24	N/A	Banco de Reservas, com. Est. Cta Enero 2024		329.51	1,284,528.56
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		Totales	**0.00**	**113,433.31**	**1,284,528.56**

Licda. Ana Gómez Torres
Contadora

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

Dra. Gionidis Ogues Espinal
Directora General