# 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 Marzo del 2024**

| Cuenta Bancaria No: | | | | 100-01-030-009400-0 | |
|---|---|---|---|---|---|
| | | | Balance Inicial: | | 1,212,227.63 |
| **Fecha** | **Dep./ No. Ck/Transf. (Referencia)** | **Descripcion** | **Debito** | **Credito** | **Balance** |
| 7/3/2024 | 3342399213 | Deposito completivo Devolucion TSS por diferencia en Percapitas Adicionales | 32.18 | | 1,212,259.81 |
| 13/3/2024 | 343147402 | LIESER HANS CEPEDA GUZMAN | | 650.00 | 1,211,609.81 |
| 13/3/2024 | 343147502 | NELYS MONTERO DE LAUREANO | | 1,070.00 | 1,210,539.81 |
| 13/3/2024 | 343147695 | EUSTAQUIO DE LA GRUZ ALMONTE | | 6,000.00 | 1,204,539.81 |
| 13/3/2024 | 14556 | SANDRA JUSTINA DE LEON SANCHEZ | | 4,000.00 | 1,200,539.81 |
| 13/3/2024 | 14557 | KEURY CUEVAS AMADOR | | 2,200.00 | 1,198,339.81 |
| 19/3/2024 | 14558 | MARLEN PEREZ ROSARIO | | 298.53 | 1,198,041.28 |
| 19/3/2024 | 660255389 | DEPOSITO PARA REVERSAR CHEQUE NO. 14530 | 460.00 | | 1,198,501.28 |
| 20/3/2024 | 14559 | MARLEN PEREZ ROSARIO | | 298.53 | 1,198,202.75 |
| 20/3/2024 | 14560 | MARIA DE LOS ANGELES CASILLA | | 2,642.90 | 1,195,559.85 |
| 20/3/2024 | 660255390 | DEPOSITO PARA REVERSAR CHEQUE NO. 14558 | 298.53 | | 1,195,858.38 |
| 25/3/2024 | 345109931 | Comision por confeccion de Chequera | | 110,579.52 | 1,085,278.86 |
| 31/3/2024 | N/A | Banco de Reservas, com. Est. Cta marzo 2024 | | 281.77 | 1,084,997.09 |
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| | | **Totales** | **790.71** | **128,021.25** | **1,084,997.09** |

Licda. Ana Cecilia Torres
Contadora

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

Dra. Glendis Ozuna Rodríguez
Directora General