



SRS 6
ENRIQUILLO
SERVICIO REGIONAL DE SALUD

FONDO OPERATIVO

Libro Banco

Cuenta Bancaria: 040-004231-2

may-26

FECHA	TRANSF./CK	6+		CREDITO	BALANCE
		BALANCE DEL MES ANTERIOR	1,873.94		1,873.94
21/5/2026	45240000012	TRANSFERENCIA TESORERIA	95,279.93		97,153.87
26/5/2026	42446519016	TEUDYS PEÑA MARETA		650.00	96,503.87
26/5/2026	42446539885	HECTOR BRITO		3,300.00	93,203.87
26/5/2026	42446564721	DANILSA PEGERO SANTANA		2,612.50	90,591.37
26/5/2026	42446574723	DANUBIO ESPINOSA		1,100.00	89,491.37
26/5/2026	42446592297	ERINSON R. FELIZ		4,848.00	84,643.37
26/5/2026	42446605656	WILDER MATOS BELTRE		1,950.00	82,693.37
26/5/2026	42446620979	DERMIN J.SIERA SANTANA		1,650.00	81,043.37
26/5/2026	42446632694	JOLIN B. GENAO V.		5,775.00	75,268.37
26/5/2026	42446645841	FIOR D. PEREZ		4,725.00	70,543.37
26/5/2026	42446658507	ROGERSY FELIZ		6,435.00	64,108.37
26/5/2026	42446671382	RUDDY A. FELIZ R.		3,850.00	60,258.37
26/5/2026	42446684457	YRIVING A. PEREZ PÉREZ		2,200.00	58,058.37
26/5/2026	42446697644	GERARDO. PEREZ		3,850.00	54,208.37
26/5/2026	42446711666	HAMLET H. CUEVAS B		5,090.00	49,118.37
26/5/2026	42446781707	MEURIS PEÑA		4,290.00	44,828.37
26/5/2026	42446792556	PABLO A. PEREZ CUELLO		7,150.00	37,678.37
26/5/2026	42446811723	RONNY FELIZ FELIZ		4,950.00	32,728.37
26/5/2026	42446824032	MAXIMO LUIS REYES C.		6,050.00	26,678.37
26/5/2026	42446839915	HORTENCIA SANTANA PEREZ		650.00	26,028.37
26/5/2026	42446864844	ISAMAR YANIBAL VOLQUEZ PEREZ		650.00	25,378.37
26/5/2026	42446880849	DOLLYS DILIANA MATOS GUZMAN		650.00	24,728.37

26/5/2026	42446898440	OLGA LIDIA LEBRON SANCHEZ DE BAEZ		650.00	24,078.37
26/5/2026	42446911988	SAYMA Y. REYES PEREZ		2,612.50	21,465.87
26/5/2026	42446930942	MANUEL REYES SANCHEZ		3,900.00	17,565.87
26/5/2026	42446950861	ESTEFANI A. JAIME TERRERO		5,225.00	12,340.87
26/5/2026	42453239531	CLORIFEL LEANDROS HERASMA RIBVAS		650.00	11,690.87
26/5/2026	42452299646	NELIPS CLARET ADAMES CUEVAS		650.00	11,040.87
26/5/2026	42446961403	GEIDIS ADMAN NOVAS FERRERAS		550.00	10,490.87
26/5/2026	42452634625	HAMLET CUEVAS CARROSCO		2,612.50	7,878.37
26/5/2026	42446981158	FRANCISCO J. CARVAJAL V.		1,650.00	6,228.37
26/5/2026	42452324625	YERAL R. GONZALES R.		3,300.00	2,928.37
26/5/2026	42452354654	RAIDELINA CUEVAS SEGURO		650.00	2,278.37
		COMISIONES BANCARIA		567.56	1,710.81
}			97,153.87	95,443.06	1,710.81

Preparado por:

ORANGEL PEREZ GARCIA

Tecnica de Contabilidad

