



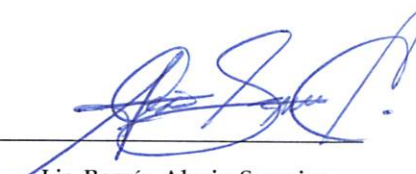
Consejo Nacional de la Persona  
Envejeciente

LIBRO DE BANCO  
MES DE JUNIO, 2021  
VALORES EN RDS

| Cuenta Bancaria No: 010-250927-1 |                |                    |                  |          |           |
|----------------------------------|----------------|--------------------|------------------|----------|-----------|
|                                  |                |                    | Balance Inicial: |          | -         |
| Fecha                            | No. Ck/Transf. | Descripcion        | Debito           | Credito  | BALANCE   |
| 2/6/2021                         | 1              | DEPOSITO TESORERIA | 17,513.84        | -        | 17,513.84 |
| 4/6/2021                         | N/D            | CARGOS BANCARIOS   |                  | 340.28   | 17,173.56 |
| 28/6/2021                        | 707            | AGUA CRISTAL       |                  | 8,583.25 | 8,590.31  |
|                                  |                |                    | 17,513.84        | 8,923.53 |           |

  
Lic. Juana Feliz  
Enc. Depto. Financiero  
Elaborado Por:



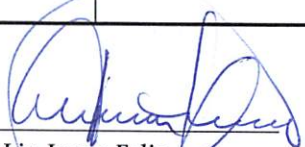
  
Lic. Ramón Alexis Severino  
Dir. Adm y Finan.  
Aprobado Por:



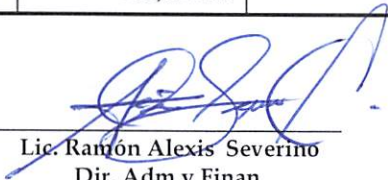
Consejo Nacional de la Persona  
Envejeciente

LIBRO DE BANCO  
MES DE JUNIO, 2021  
VALORES EN RD\$

| Cuenta Bancaria No: 240-012566-4 |                   |                                           |        |                  |              |
|----------------------------------|-------------------|-------------------------------------------|--------|------------------|--------------|
|                                  |                   |                                           |        | Balance Inicial: | 2,503,465.85 |
| Fecha                            | No.<br>Ck/Transf. | Descripcion                               | Debito | Credito          | Balance      |
| 8/6/2021                         | 920               | INSTITUTO ONCOLOGICO DR. HERIBERTO PIETER |        | 156,000.00       | 2,347,465.85 |
| 8/6/2021                         | 921               | ANULADO                                   |        | -                | 2,347,465.85 |
| 8/6/2021                         | 922               | RAMON MORILLO                             |        | 8,700.00         | 2,338,765.85 |
| 30/6/2021                        | N/D               | CARGOS BANCARIOS                          |        | 922.05           | 2,337,843.80 |
|                                  |                   |                                           | -      | 165,622.05       |              |

  
Lic. Juana Feliz  
Enc. Depto. Financiero  
Elaborado Por:



  
Lic. Ramón Alexis Severino  
Dir. Adm y Finan.  
Aprobado Por: