



RENDICION DE GASTOS MENORES

| FECHA | PROVEEDOR | INGRESOS | GASTO | SALDOS | ADQUISICION | OBSERVACION |
|------------|--------------------------------------|------------|-----------|------------|--|-----------------------|
| 30/06/2023 | Saldo mes anterior | | | \$ 349 | Saldo Caja Chica mes junio | Angelica Rojas Flores |
| 20/07/2023 | Transferencia de caja chica en Julio | \$ 149.651 | | \$ 150.000 | transferencia de caja chica | Angelica Rojas Flores |
| 21/07/2023 | Concecionaria | | \$ 17.600 | \$ 132.400 | Devolucion de Gastos de peaje de vehiculo fisca y arreglo de neumatico | Domingo Pulgar |
| 21/07/2023 | Concecionaria | | \$ 700 | \$ 131.700 | Devolucion de Gastos de peaje de vehiculo fiscal | Exequiel Fernandez |
| 31/07/2023 | Concecionaria | | \$ 6.600 | \$ 125.100 | Devolucion de Gastos de peaje de vehiculo fiscal | Domingo Pulgar |
| | | | | \$ 125.100 | | |

| | |
|------------------------------|-------------------|
| Saldo | \$ 125.100 |
| TOTAL Gastos de Julio | \$ 24.900 |


 Brigida Angelica Rojas Flores
 Encargada Fondo Fijo
 DPR ÑUBLE



LEADERSHIP DEVELOPMENT PROGRAM

| Sl. No. | Name | Designation | Address | Phone No. | Mobile No. | Remarks |
|---------|--------------------|-----------------|---------|-----------|------------|---------|
| 1 | Dr. S. S. Srinivas | Medical Officer | ... | ... | ... | ... |
| 2 | Dr. S. S. Srinivas | Medical Officer | ... | ... | ... | ... |
| 3 | Dr. S. S. Srinivas | Medical Officer | ... | ... | ... | ... |
| 4 | Dr. S. S. Srinivas | Medical Officer | ... | ... | ... | ... |
| 5 | Dr. S. S. Srinivas | Medical Officer | ... | ... | ... | ... |
| 6 | Dr. S. S. Srinivas | Medical Officer | ... | ... | ... | ... |
| 7 | Dr. S. S. Srinivas | Medical Officer | ... | ... | ... | ... |
| 8 | Dr. S. S. Srinivas | Medical Officer | ... | ... | ... | ... |
| 9 | Dr. S. S. Srinivas | Medical Officer | ... | ... | ... | ... |
| 10 | Dr. S. S. Srinivas | Medical Officer | ... | ... | ... | ... |


 District Health Officer
 District Health Office
 Bangalore

Date: _____
 Place: _____