



SERVICIO NACIONAL DE SALUD  
"Año de la Consolidación de la Seguridad Alimentaria"  
SERVICIO REGIONAL DE SALUD NORCENTRAL  
Hospital Regional Universitario Presidente Estrella Ureña

Libro Banco  
Banco de Reservas  
Del 01 al 30 de Noviembre 2020

| Cuenta Bancaria No: |                    | 960-145758-3                     |              |              |              |
|---------------------|--------------------|----------------------------------|--------------|--------------|--------------|
|                     |                    | Balance Inicial:                 |              |              | 4,747.20     |
| Fecha               | No. Ck/Transf.     | Descripción                      | Débito       | Crédito      | Balance      |
| 18/11/2020          | 4524000000068      | NOM: TRANSFERENCIA TESORERIA     | 3,699,923.99 |              | 3,704,671.19 |
| 23/11/2020          | 201123002500080657 | PAGO SUPLIDORES                  |              | 39,481.05    | 3,665,190.14 |
| 23/11/2020          | 201123002500080660 | PAGO SUPLIDORES                  |              | 24,845.87    | 3,640,344.27 |
| 23/11/2020          | 201123002500080664 | PAGO SUPLIDORES                  |              | 177,840.00   | 3,462,504.27 |
| 23/11/2020          | 201123002500080669 | PAGO SUPLIDORES                  |              | 315,394.97   | 3,147,109.30 |
| 23/11/2020          | 201123002500080673 | PAGO SUPLIDORES                  |              | 235,324.50   | 2,911,784.80 |
| 23/11/2020          | 201123002500080680 | PAGO SUPLIDORES                  |              | 281,200.00   | 2,630,584.80 |
| 24/11/2020          | 201124002500080109 | PAGO SUPLIDORES                  |              | 301,254.00   | 2,329,330.80 |
| 24/11/2020          | 201124002500080114 | PAGO SUPLIDORES                  |              | 3,983.86     | 2,325,346.94 |
| 24/11/2020          | 201124002500080119 | PAGO SUPLIDORES                  |              | 78,904.53    | 2,246,442.41 |
| 24/11/2020          | 201124002500080124 | PAGO SUPLIDORES                  |              | 72,867.94    | 2,173,574.47 |
| 24/11/2020          | 201124002500080129 | PAGO SUPLIDORES                  |              | 131,955.45   | 2,041,619.02 |
| 24/11/2020          | 201124002500250485 | PAGO SUPLIDORES                  |              | 1,529,070.23 | 512,548.79   |
| 26/11/2020          | 190200007743133    | PAGO SUPLIDORES                  |              | 30,510.00    | 482,038.79   |
| 26/11/2020          | 190200007743172    | PAGO SUPLIDORES                  |              | 85,500.00    | 396,538.79   |
| 26/11/2020          | 190200007743179    | PAGO SUPLIDORES                  |              | 22,656.55    | 373,882.24   |
| 26/11/2020          | 190200007743191    | PAGO SUPLIDORES                  |              | 162,911.36   | 210,970.88   |
| 26/11/2020          | 2473386            | PAGO COLECTOR IMPUESTOS INTERNOS |              | 19,156.07    | 191,814.81   |
| 26/11/2020          | 2473387            | PAGO COLECTOR IMPUESTOS INTERNOS |              | 177,959.97   | 13,854.84    |
|                     |                    | COMISIONES/CARGOS BANCARIOS      |              | 5,016.72     | 8,838.12     |
| Totales             |                    |                                  | 3,699,923.99 | 3,695,833.07 |              |

Lic. Diego Francisco Pichardo  
Preparado Por  
Encargado Contabilidad

Lic. Bruno del Hernández  
Revisado Por  
Administrador - Financiero

