



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 31 DE DICIEMBRE 2021

| Cuenta Bancaria No: | | 960-145758-3 | | | |
|---------------------|----------------|-------------------------------|------------------|---------------|---------------|
| Fecha | No. Ck/Transf. | Descripción | Balance Inicial: | | Balance |
| | | | Débito | Crédito | |
| | | | | | 11,421,423.69 |
| 3/12/2021 | 25021638712 | TRANSFERENCIA | | | 11,421,423.69 |
| 3/12/2021 | 25021683033 | TRANSFERENCIA | | 33,250.00 | 11,388,173.69 |
| 3/12/2021 | 25021715643 | TRANSFERENCIA | | 4,050.00 | 11,384,123.69 |
| 3/12/2021 | 25021744178 | TRANSFERENCIA | | 2,200.00 | 11,381,923.69 |
| 3/12/2021 | 25021781684 | TRANSFERENCIA | | 2,700.00 | 11,379,223.69 |
| 3/12/2021 | 25021818006 | TRANSFERENCIA | | 844,025.50 | 10,535,198.19 |
| 3/12/2021 | 25021847353 | TRANSFERENCIA | | 170,201.05 | 10,364,997.14 |
| 3/12/2021 | 25021882598 | TRANSFERENCIA | | 146,448.00 | 10,218,549.14 |
| 3/12/2021 | 25021909214 | TRANSFERENCIA | | 77,567.80 | 10,140,981.34 |
| 3/12/2021 | 25021944611 | TRANSFERENCIA | | 679,847.40 | 9,461,133.94 |
| 3/12/2021 | 25022027380 | TRANSFERENCIA | | 221,480.00 | 9,239,653.94 |
| 3/12/2021 | 25022215344 | TRANSFERENCIA | | 2,395,383.48 | 6,844,270.46 |
| 3/12/2021 | 25022168181 | TRANSFERENCIA | | 118,689.79 | 6,725,580.67 |
| 3/12/2021 | 25022227066 | TRANSFERENCIA | | 146,336.00 | 6,579,244.67 |
| 3/12/2021 | 25022265192 | TRANSFERENCIA | | 34,390.00 | 6,544,854.67 |
| 3/12/2021 | 25022323057 | TRANSFERENCIA | | 47,842.11 | 6,497,012.56 |
| 3/12/2021 | 25022775749 | TRANSFERENCIA | | 53,627.12 | 6,443,385.44 |
| 3/12/2021 | 25023770009 | TRANSFERENCIA | | 380,571.46 | 6,062,813.98 |
| 3/12/2021 | 25024107074 | TRANSFERENCIA | 74,100.00 | 70,060.00 | 5,992,753.98 |
| 3/12/2021 | 25025663531 | TRANSFERENCIA | | | 6,066,853.98 |
| 3/12/2021 | 25025681781 | TRANSFERENCIA | | 252,221.38 | 5,814,632.60 |
| 31/12/2021 | 25317852585 | TRANSFERENCIA | | 11,642.32 | 5,802,990.28 |
| 31/12/2021 | 25317866087 | TRANSFERENCIA | | 26,813.56 | 5,776,176.72 |
| 31/12/2021 | 25317884420 | TRANSFERENCIA | | 77,567.80 | 5,698,608.92 |
| 31/12/2021 | 25317907462 | TRANSFERENCIA | | 74,067.50 | 5,624,541.42 |
| 31/12/2021 | 25317945035 | TRANSFERENCIA | | 60,008.12 | 5,564,533.30 |
| 31/12/2021 | 25317971275 | TRANSFERENCIA | | 1,550.00 | 5,562,983.30 |
| 31/12/2021 | 25317993972 | TRANSFERENCIA | | 2,200.00 | 5,560,783.30 |
| 31/12/2021 | 25318028295 | TRANSFERENCIA | | 4,050.00 | 5,556,733.30 |
| 31/12/2021 | 25318044304 | TRANSFERENCIA | | 1,950.00 | 5,554,783.30 |
| 31/12/2021 | 25318060447 | TRANSFERENCIA | | 30,866.25 | 5,523,917.05 |
| 31/12/2021 | 25318078267 | TRANSFERENCIA | | 321,935.64 | 5,201,981.41 |
| 31/12/2021 | 25318089403 | TRANSFERENCIA | | 66,025.00 | 5,135,956.41 |
| 31/12/2021 | 25318102072 | TRANSFERENCIA | | 16,950.00 | 5,119,006.41 |
| 31/12/2021 | 25318130890 | TRANSFERENCIA | | 33,250.00 | 5,085,756.41 |
| 31/12/2021 | 25318163702 | TRANSFERENCIA | | 534,280.00 | 4,551,476.41 |
| 31/12/2021 | 25318188819 | TRANSFERENCIA | | 2,878,002.05 | 1,673,474.36 |
| 31/12/2021 | 25318241550 | TRANSFERENCIA | | 1,224,467.00 | 449,007.36 |
| 3/1/2022 | 25333805718 | TRANSFERENCIA | | 73,168.00 | 375,839.36 |
| 3/1/2022 | 25333837732 | TRANSFERENCIA | | 5,559.39 | 370,279.97 |
| | | COMISIONES Y CARGOS BANCARIOS | | 248,933.06 | 121,346.91 |
| 31/12/2021 | | | | 106,285.27 | 15,061.64 |
| | | Totales | | 11,480,462.05 | 15,061.64 |

Yudely Plasencio

Lic. Yudely Plasencio
 Preparado Por
 Encargado Contabilidad



Lic. Brunilda Hernandez
 Revisado Por
 Administrador - Financiero

