SNS
SERVICIO NACIONAL DE SALUD

HOSPITAL REGIONAL PRESIDENTE ESTRELLA UREÑA

SERVICIO NACIONAL DE SALUD
SERVICIO REGIONAL DE SALUD NORCENTRAL
Hospital Regional Presidente Estrella Ureña

Libro Banco
Banco de Reservas
Del 01al 30 de Noviembre 2022

Cuenta Bancaria No:		960-145758-3			
			Balance Inicial:		33,429.79
Fecha	No. Ck/Transf.	Descripción	Débito	Crédito	Balance
3/11/20222	4524000000014	TRANSFERENCIA TESORERIA	5,651,233.59		5,684,663.38
8/11/2022	28542573179			2,178.00	5,682,485.38
8/11/2022	28542593996			1,850.00	5,680,635.38
8/11/2022	28542603489			2,184.00	5,678,451.38
8/11/2022	28542612861			2,421.00	5,676,030.38
8/11/2022	28542624060			2,443.00	5,673,587.38
8/11/2022	28542635605			1,100.00	5,672,487.38
8/11/2022	28542645571			1,350.00	5,671,137.38
8/11/2022	28542662985			1,750.00	5,669,387.38
8/11/2022	28542681626			77,567.80	5,591,819.58
8/11/2022	28542692462			1,243.75	5,590,575.83
8/11/2022	28542704526			59,199.83	5,531,376.00
8/11/2022	28542717475			70,172.56	5,461,203.44
8/11/2022	28542731031			31,956.25	5,429,247.19
8/11/2022	28542758884			329,040.80	5,100,206.39
8/11/2022	28542783297			536,935.00	4,563,271.39
8/11/2022	28542815256			560,142.95	4,003,128.44
9/11/2022	28547161576			1,350.00	4,001,778.44
9/11/2022	28547146802			1,350.00	4,000,428.44
9/11/2022	28547178127			33,250.00	3,967,178.44
9/11/2022	28547207095			73,168.00	3,894,010.44
10/11/2022	28558864121			57,083.40	3,836,927.04
10/11/2022	28560410378			389,994.00	3,446,933.04
10/11/2022	28560436428			696,361.40	2,750,571.64
10/11/2022	28560484291			676,078.09	2,074,493.55
10/11/2022	28560502670			410,400.00	1,664,093.55
10/11/2022	28560524467			1,191,791.50	472,302.05
10/11/2022	28562099077			130,625.00	341,677.05
11/11/2022	28566695118			23,049.98	318,627.07
11/11/2022	28566709635			269,995.82	48,631.25
23/11/2022	4524000017684	TRASFERENCIA ARS RENACER	60,772.10		109,403.35
30/11/2022	28763183337			60,772.10	48,631.25
30/11/2022		COMISIONES/CARGOS BANCARIOS		8,349.51	40,281.74
					40,281.74
		Totales	5,712,005.69	5,705,153.74	

Yudely Plasencio

Licda. Yudely Plasencio
Preparado Por
Encargado Contabilidad

SNS CONTABILIDAD SANTIAGO, R.D. Hospital Presidente Estrella Ureña

Licda. Brunilda Hernandez
Revisado Por
Encargado Administracion

SERVICIO REGIONAL DE SALUD HOSPITAL PRESIDENTE ESTRELLA UREÑA ADMINISTRACIÓN NC

Escaneado con CamScanner