

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

Libro Banco
Banco de Reservas
Del 01 al 31 de mayo 2022

Cuenta Bancaria No:		960-145758-3			
Fecha	No. Ck/Transf.	Descripción	Débito	Crédito	Balance Inicial: 30,411.95
6/5/2022	4524000000002	TRANSFERENCIA TESORERIA	5,676,968.80		5,707,380.75
9/5/2022	26580414463			66,500.00	5,640,880.75
9/5/2022	26560438498			3,050.00	5,637,830.75
9/5/2022	26560481976			89,247.91	5,548,582.84
9/5/2022	26550510358			1,926,037.14	3,622,545.70
9/5/2022	26560527158			43,392.00	3,579,153.70
9/5/2022	26560567109			262,752.76	3,316,400.94
9/5/2022	26560584120			1,750.00	3,314,650.94
9/5/2022	26560608345			73,168.00	3,241,482.94
9/5/2022	26560626601			846,267.00	2,395,215.94
9/5/2022	26560649875			618,500.00	1,776,715.94
9/5/2022	26560665054			95,475.00	1,681,240.94
9/5/2022	26560686839			2,200.00	1,679,040.94
9/5/2022	26560714675			1,100.00	1,677,940.94
9/5/2022	26560742665			90,741.36	1,587,199.58
9/5/2022	26560763332			1,750.00	1,585,449.58
9/5/2022	26560781532			155,135.59	1,430,313.99
9/5/2022	26560798575			1,071,795.00	358,518.99
9/5/2022	26561432714			45,084.74	313,434.25
9/5/2022	26574300036			18,334.48	295,099.77
9/5/2022	26574360689			251,636.20	43,463.57
31/3/2021		COMISIONES/CARGOS BANCARIOS		8,425.93	35,037.64
					35,037.64
		Totales	5,676,968.80	5,672,343.11	

Yudely Plasencio -
Licda. Yudely Plasencio

Licda. Yudely Plasencio
Preparado Por
Encargado Contabilidad



Licda. Brunilda Hernandez

Revisado Por
Encargado Administracion

