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 30 al 31 de JULIO 2022

Cuenta Bancaria No:		960-145758-3			
			Balance Inicial:		12,230.27
Fecha	No. Ck/Transf.	Descripción	Débito	Crédito	Balance
1/9/2022	4524000000034	TRANSFERENCIA TESORERIA	5,672,433.11		5,684,663.38
7/9/2022	27928411567			1,750.00	5,682,913.38
7/9/2022	27928432611			1,950.00	5,680,963.38
7/9/2022	27908449200			1,550.00	5,679,413.38
7/9/2022	27928520137			1,750.00	5,677,663.38
7/9/2022	27928538010			1,100.00	5,676,563.38
7/9/2022	27928554161			1,550.00	5,675,013.38
7/9/2022	27928569047			1,100.00	5,673,913.38
7/9/2022	27928593054			1,243.75	5,672,669.63
7/9/2022	27928635403			31,956.25	5,640,713.38
7/9/2022	27928676011			59,199.83	5,581,513.55
7/9/2022	27928708225			70,253.56	5,511,259.99
7/9/2022	27929919606			58,425.00	5,452,834.99
7/9/2022	27929941981			1,164,507.35	4,288,327.64
7/9/2022	27929960951			73,168.00	4,215,159.64
7/9/2022	27922053824			274,414.00	3,940,745.64
7/9/2022	27932543605			451,543.40	3,489,202.24
7/9/2022	27932589330			53,177.79	3,436,024.45
7/9/2022	27932619103			77,567.80	3,358,456.65
8/9/2022	27938512611			728,560.00	2,629,896.65
8/9/2022	27939547675			218,581.50	2,411,315.15
8/9/2022	27939564852			2,094,065.96	317,249.19
8/9/2022	27941751000			256,085.86	61,163.33
8/9/2022	27941772329			32,958.49	28,204.84
					28,204.84
31/8/2022		COMISIONES/CARGOS BANCARIOS		8,415.10	19,789.74
		Totales	5,672,433.11	5,664,873.64	

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

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 30 al 31 de JULIO 2022

Cuenta Bancaria No:		960-145758-3			
		Balance Inicial:			24,725.42
Fecha	No. Ck/Transf.	Descripción	Débito	Crédito	Balance
9/8/2022	4524000000040	TRANSFERENCIA TESORERIA	5,659,937.96		5,684,663.38
12/8/2022	27603478052			4,650.00	5,680,013.38
12/8/2022	27603528422			1,350.00	5,678,663.38
12/8/2022	27603561684			5,250.00	5,673,413.38
12/8/2022	27603840250			1,350.00	5,672,063.38
12/8/2022	27303893613			1,350.00	5,670,713.38
12/8/2022	27604103009			1,350.00	5,669,363.38
12/8/2022	27604212703			2,200.00	5,667,163.38
12/8/2022	27604259860			1,550.00	5,665,613.38
12/8/2022	27604303875			1,550.00	5,664,063.38
12/8/2022	27604461687			1,950.00	5,662,113.38
12/8/2022	27604628402			38,481.90	5,623,631.48
12/8/2022	27604664643			62,442.55	5,561,188.93
12/8/2022	27604687067			1,350.00	5,559,838.93
12/8/2022	27604723794			33,975.49	5,525,863.44
12/8/2022	27604747656			798.96	5,525,064.48
12/8/2022	27604847838			77,567.80	5,447,496.68
12/8/2022	27604893100			1,137,947.00	4,309,549.68
12/8/2022	27604914188			245,502.69	4,064,046.99
12/8/2022	2760493948			33,250.00	4,030,796.99
12/8/2022	27605988100			320,163.80	3,710,633.19
12/8/2022	27606021989			48,309.11	3,662,324.08
12/8/2022	27606074964			1,083,920.25	2,578,403.83
12/8/2022	27606122397			73,168.00	2,505,235.83
15/8/2022	27611152788			190,475.00	2,314,760.83
15/8/2022	27611170917			2,016,669.59	298,091.24
15/8/2022	27636663989			24,151.10	273,940.1
15/8/2022	27636663989			253,294.77	20,645.3
20/7/2022	27359562108				20,645.3
31/8/2022		COMISIONES/CARGOS BANCARIOS		8,415.10	12,230.2
					12,230.2
		Totales	5,659,937.96	5,672,433.11	

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Hospital Regional Presidente Estrella Ureña

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Banco de Reservas
Del 30 al 31 de JULIO 2022

Cuenta Bancaria No:		960-145758-3			
		Balance Inicial:			67,224.15
Fecha	No. Ck/Transf.	Descripción	Débito	Crédito	Balance
18/7/2022	4524000000032	TRANSFERENCIA TESORERIA	5,617,614.23		5,684,838.38
20/7/2022	27335200663			3,100.00	5,681,738.38
20/7/2022	27335235181			1,950.00	5,679,788.38
20/7/2022	27335263878			1,100.00	5,678,688.38
20/7/2022	27335301475			71,014.38	5,607,674.00
20/7/2022	27335323478			60,547.95	5,547,126.05
20/7/2022	27335348477			33,250.00	5,513,876.05
20/7/2022	27335369202			77,567.80	5,436,308.25
20/7/2022	27335387125			39,425.00	5,396,883.25
20/7/2022	27335489249			515,375.00	4,881,508.25
20/7/2022	27335511928			412,299.05	4,469,209.20
20/7/2022	27335540930			73,168.00	4,396,041.20
20/7/2022	27335571292			1,550.00	4,394,491.20
20/7/2022	27335643725			52,545.05	4,341,946.15
20/7/2022	27336356893			5,250.00	4,336,696.15
20/7/2022	27346045245			1,550.00	4,335,146.15
20/7/2022	27346092979			1,750.00	4,333,396.15
20/7/2022	27346143436			652,761.45	3,680,634.70
20/7/2022	27346462722			1,550.00	3,679,084.70
20/7/2022	27347820000			619,138.70	3,059,946.00
20/7/2022	27347924911			463,971.20	2,595,974.80
20/7/2022	27350263843			2,283,278.04	312,696.76
20/7/2022	27359530321			247,748.06	64,948.70
20/7/2022	27359562108			31,655.03	33,293.67
30/7/2022		COMISIONES/CARGOS BANCARIOS		8,568.25	24,725.42
					24,725.42
		Totales	5,617,614.23	5,660,112.96	

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SERVICIO REGIONAL DE SALUD HOSPITAL PRESIDENTE ESTRELLA UREÑA ADMINISTRACIÓN

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SERVICIO REGIONAL DE SALUD NORCENTRAL
Hospital Regional Presidente Estrella Ureña

Libro Banco
Banco de Reservas
Del 30 al 31 de JUNIO 2022

Cuenta Bancaria No:		960-145758-3			
			Balance Inicial:		35,037.64
Fecha	No. Ck/Transf.	Descripción	Débito	Crédito	Balance
23/6/2022	4524000000074	TRANSFERENCIA TESORERIA	5,598,066.47		5,633,104.11
24/6/2022	27059404446			139,664.80	5,493,439.31
24/6/2022	27059563481			22,542.37	5,470,896.94
24/6/2022	27059626765			1,950.00	5,468,946.94
24/6/2022	27059655811			33,250.00	5,435,696.94
24/6/2022	27059679287			1,100.00	5,434,596.94
24/6/2022	27059712227			1,750.00	5,432,846.94
24/6/2022	27059740443			390,318.69	5,042,528.25
24/6/2022	27059764688			450,300.00	4,592,228.25
24/6/2022	27059829317			62,653.75	4,529,574.50
27/6/2022	27086285124			3,550.00	4,526,024.50
27/6/2022	27086330610			773,657.00	3,752,367.50
27/6/2022	27086400047			146,336.00	3,606,031.50
27/6/2022	27086442824			832,873.75	2,773,157.75
27/6/2022	27086939191			167,479.40	2,605,678.35
28/6/2022	27094206921			140,264.31	2,465,414.04
28/6/2022	27094232976			64,489.75	2,400,924.29
28/6/2022	27097889362			2,037,754.01	363,170.28
29/6/2022	27108192082			254,238.82	108,931.46
29/6/2022	27108797075			32,095.46	76,836.00
31/6/2021		COMISIONES/CARGOS BANCARIOS		9,611.85	67,224.15
					67,224.15
		Totales	5,598,066.47	5,565,879.96	

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