



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

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

Cuenta Bancaria No:		960-145758-3			
Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		Balance
			Débito	Crédito	
31/3/2022	4524000000002	TRANSFERENCIA TESORERIA	5,706,880.75		5,706,880.75
1/4/2022	26195188399			2,610.00	5,704,270.75
1/4/2022	26195212742			3,300.00	5,700,970.75
1/4/2022	26195293081			3,100.00	5,697,870.75
1/4/2022	26195316656			1,750.00	5,696,120.75
1/4/2022	26195384387			3,050.00	5,693,070.75
1/4/2022	26195426933			1,950.00	5,691,120.75
1/4/2022	26195458415			1,550.00	5,689,570.75
1/4/2022	26195530689			1,735,981.72	3,953,589.03
1/4/2022	26195569668			139,810.77	3,813,778.26
1/4/2022	26195593816			45,084.74	3,768,693.52
1/4/2022	26195642362			33,250.00	3,735,443.52
1/4/2022	26195669223			583,965.00	3,151,478.52
1/4/2022	26195703925			41,325.00	3,110,153.52
1/4/2022	26195728441			219,728.50	2,890,425.02
1/4/2022	26195806750			932,561.63	1,957,863.39
1/4/2022	26195862727			283,925.00	1,673,938.39
1/4/2022	26195909484			921,673.00	752,265.39
1/4/2022	26196285313			146,336.00	605,929.39
1/4/2022	26196308812			137,921.75	468,007.64
1/4/2022	26196365916			155,135.59	312,872.05
4/4/2022	26216212041			21,133.24	291,738.81
4/4/2022	26216257415			252,750.82	38,987.99
31/3/2021		COMISIONES/CARGOS BANCARIOS		8,576.04	30,411.95
Totales			5,706,880.75	5,676,468.80	30,411.95

Yudely Plasencia

Licda. Yudely Plasencia
Preparado Por
Encargado Contabilidad



Licda. Brunilda Hernandez
Revisado Por
Encargado Administracion

