SERVICIO NACIONAL DE SALUD

SERVICIO REGIONAL DE SALUD NORCENTRAL

Hospital Regional Presidente Estrella Ureña

Libro Banco

Banco de Reservas

Del 01al 30 de diciembre 2022

Cuenta Bancaria No:		960-145758-3			
			Balance Inicial:		40,281.74
Fecha	No. Ck/Transf.	Descripción	Débito	Crédito	Balance
2/12/2022	4524000000016	TRANSFERENCIA TESORERIA	5,644,381.64		5,684,663.38
7/12/2022	28853413423			33,250.00	5,651,413.38
7/12/2022	28853448582			1,275.64	5,650,137.74
7/12/2022	28853478792			49,774.00	5,600,363.74
7/12/2022	28853525367			31,956.25	5,568,407.49
7/12/2022	28853565573			111,467.80	5,456,939.69
7/12/2022	28853594487			118,650.00	5,338,289.69
7/12/2022	28853614799			1,724,052.31	3,614,237.38
8/12/2022	28862631368			46,330.00	3,567,907.38
8/12/2022	28862652886			65,314.00	3,502,593.38
8/12/2022	28862673419			71,528.88	3,431,064.50
8/12/2022	28862922243			50,521.67	3,380,542.83
8/12/2022	28865811784			824,027.44	2,556,515.39
8/12/2022	28865828974			291,840.00	2,264,675.39
8/12/2022	28865870167			348,738.00	1,915,937.39
8/12/2022	28868402014			1,100.00	1,914,837.39
8/12/2022	28868423037			1,550.00	1,913,287.39
8/12/2022	28868450301			226,413.50	1,686,873.89
8/12/2022	28868512344			497,040.00	1,189,833.89
8/12/2022	28868748920			114,475.00	1,075,358.89
8/12/2022	28868765632			482,496.00	592,862.89
8/12/2022	28989172617			266,848.00	326,014.89
19/12/2022	28989209303			416,035.40	- 90,020.51
16/12/2022	4524000000023		1,800,000.00		1,709,979.49
20/12/2022	29000251405			1,299,335.58	410,643.91
20/12/2022	29004232831			338,933.92	71,709.99
20/12/2022	29004270830			37,469.33	34,240.66
22/12/2022	29036671298			2,200.00	32,040.66
22/12/2022	29036695408			3,500.00	28,540.66
22/12/2022	29036741260			3,900.00	24,640.66
22/12/2022	29036774597			1,550.00	23,090.66
22/12/2022	29036815641			1,550.00	21,540.66
		COMISIONES/CARGOS BANCARIOS		10,965.08	10,575.58
					10,575.58
		Totales	7,444,381.64	7,474,087.80	

Yudely Plasencio.-

Licda. Yudely Plasencio

Preparado Por

Encargado Contabilidad

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

Licda. Arunilda Hernandez

Revisado Por

Encargado Administracion

SERVICIO REGIONAL DE SALUD HOSPITAL PRESIDENTE ESTRELLA UREÑA ADMINISTRACIÓN NC