



Servicio Regional de Salud Norcentral

Hospital: JOSE MARIA CABRAL Y BAEZ

LIBRO DE BANCO, CUENTA FONDO OPERATIVO
BANCO DE RESERVA DE LA REPUBLICA DOMINICANA
AL 30 DE NOVIEMBRE DEL 2021



FECHA	CHEQUE NUMERO	CONCEPTO	DEBITO	CREDITO
09/11/2021		DEPOSITO, TRANSFERENCIA FONDO NO. 8		
10/11/2021	24810229409	PAGO FACT. 8170,8188,8189,8190,8202,8203	8,116,392.34	
10/11/2021	24810239277	SALDO FACT. 386435 PAGO FACT. 387256,387975,388973		705,610.00
10/11/2021	24810247428	PAGO FACT. 587,635,597,598,599,600,613,614,626		1,427,752.99
10/11/2021	24810258038	PAGO FACT. 1003537,1003211,1004124		486,989.60
10/11/2021	24810265009	PAGO FACT. 640171,641105,641379,642605		476,814.50
10/11/2021	24810272762	PAGO FACT. 5		660,617.11
10/11/2021	24810281686	PAGO FACT. 500303,500320		610,200.00
10/11/2021	24810291606	PAGO FACT. 88408,88306		85,880.00
10/11/2021	24810300064	PAGO FACT. 234,235,237,238		1,449,398.67
10/11/2021	24810310978	PAGO FACT. 2366,2367,2383,2384,2389,2390		314,022.50
10/11/2021	24810317719	PAGO FACT. 18497,18098,18290,18291		418,808.62
10/11/2021	24810323339	PAGO FACT. 332		1,048,800.00
10/11/2021	24810329733	NO. DE AUTORIZACION 21954081913-6		24,860.00
30/11/2021		REGISTRO DE LAS COMISIONES BANCARIAS		394,811.20
				11,819.63

PREPARADO POR:

DoLaritzza Ramos



REVISADO POR:

Yeniffer Castillo