



HOSPITAL DE ENGOMBE
Libro Banco Cuenta Operativa, (Venta de Servicio)
BANCO DE RESERVAS
DEL 1 AL 31 DE ENERO 2023

Cuenta Bancaria No: 160-111159-0

Balance Inicial: 1,966,770.66

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
44932	765858	COMPRA DE OXIGENO	77,280.51		1,889,490.15
06/01/23	899014	COMPRA DE ALIMENTOS	16,544.25		1,872,945.90
12/01/23	213948	COMPRA DE COMBUSTIBLE	29,881.48		1,843,064.42
12/01/23	284872	COMPRA DE MEDICAMENTOS	40,911.75		1,802,152.67
12/01/23	319351	COMPRA DE GAS	26,467.95		1,775,684.72
12/01/23	351155	COMPRA DE MAT. DE OFICINA	59,045.32		1,716,639.40
12/01/23	374271	COMPRA MAT. DE LIMPIEZA	50,669.20		1,665,970.20
12/01/23	402293	RECOGIDA DE DESECHOS BIOMEDICOS	71,250.00		1,594,720.20
12/01/23	457931	COMPRA DE UTILES MEDICOS	64,862.00		1,529,858.20
12/01/23	971865	COMPRA DE UTILES MEDICOS	66,940.90		1,462,917.30
12/01/23	997283	COMPRA DE MEDICAMENTOS	56,620.00		1,406,297.30
12/01/23	92982	MATERIAL IMPRESO	51,160.75		1,355,136.55
12/01/23	120204	COMPRA DE UTILES MEDICOS	64,288.25		1,290,848.30
12/01/23	185965	COMPRA DE UTILES MEDICOS	19,237.50		1,271,610.80
12/01/23	216609	COMPRA DE TEXTILES	72,740.00		1,198,870.80
12/01/23	248590	COMPRA DE MAT. ODONTOLOGICO	30,044.61		1,168,826.19
12/01/23	293171	COMPRA MAT. DE LIMPIEZA	52,285.10		1,116,541.09
12/01/23	323014	COMPRA DE UTILES MEDICOS	63,684.05		1,052,857.04
12/01/23	358781	COMPRA DE ALIMENTOS	17,085.75		1,035,771.29
12/01/23	8188	PAGO MAT. IMPRESO	18,645.00		1,017,126.29
12/01/23	8189	PAGO TRANSPORTE DE MEDICAMENTOS	6,000.00		1,011,126.29
12/01/23	8190	COMPRA DE ALIMENTOS	27,455.19		983,671.10
12/01/23	8191	COMPRA DE ALIMENTOS	116,218.01		867,453.09
12/01/23	8192	COMPRA DE MAT MEDICO	59,002.60		808,450.49
13/01/23	968249	COMPRA MAT. DE OFICINA	50,695.80		757,754.69
13/01/22	19905	PAGO SERVICIO TELEFONICO	15,470.00		742,284.69
13/01/22	66089	COMPRA DE ANESTESIA	39,254.95		703,029.74
13/01/22	98572	PAGO SERVICIO TELEFONICO	26,487.12		676,542.62
13/01/22	145095	COMPRA DE MEDICAMENTOS	10,480.40		666,062.22
13/01/22	209974	COMPRA DE GASOIL	42,104.00		623,958.22
13/01/22	255762	COMPRA DE MAT. MEDICO	84,750.00		539,208.22
17/01/23	780003	COMPRA DE ARTICULOS FERETEROS	5,951.65		533,256.57
17/01/22	8193	COMPRA DE MATERIALES ODONTOLOGICOS	51,838.75		481,417.82
17/01/23	8194	PAGO HABILITACION FACTURACION	98,922.88		382,494.94
19/01/23	190358	COMPRA DE ALIMENTOS	17,204.50		365,290.44
23/01/23	8195	PAGO LIMPIEZA POZO SEPTICO	5,000.00		360,290.44
27/01/23	8196	COMPRA DE ALIMENTOS	24,007.95		336,282.49
27/01/23	869883	COMPRA DE ALIMENTOS	17119.95		319,162.54
27/01/23	960216	COMPRA DE REACTIVOS	89,433.35		229,729.19
27/01/23	909626	PAGO MAT. IMPRESO	78,083.00		151,646.19
31/01/23	644763	PAGO RETENCION AL SUPLIADOR	82,872.79		68,773.40
31/01/23		COMISIONES BANCARIAS	5,377.70		63,395.70

Lic. Nereyda Romero

LIC. NEREYDA ROMERO
DPTO. DE CONTABILIDAD

