HOSPITAL DOCENTE PADRE BILLINI
SERVICIO NACIONAL DE SALUD
LIBRO BANCO
CUENTA UNICA
DEL 01 AL 31 DE JULIO 2018

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
30-jun-18	BALANCE AL 30/06/2018	*********	3,393,297.33	0.00	3,393,297.33
02-jul-18	DEP. ODONTOLOGIA (381434-38)	0033-000-60418	2,900.00		3,396,197.33
03-jul-18	DEP. ODONTOLOGIA (381439)	0016-501-00159	300.00		3,396,497.33
03-jul-18	DEP.(ARS-SALUD SEGURA-381440-ft#- 0025	TRANS-	112,848.36		3,509,345.69
03-jul-18	DEP.(ARS-ASISTANET-381441-ft#- 0215	01-651-00163	210,974.93		3,720,320.62
03-jul-18	DEP.(ARS-ASISTANET-381442-ft#- 0024	01-651-00163	2,506.70		3,722,827.32
03-jul-18	DEP.(ARS-ASISTANET-381443-ft#- 0202	01-651-00163	1,884.70		3,724,712.02
03-jul-18	DEP. (Cirugias-Menor-Starling Cruz Luna (381444)	0033-000-50464	1,200.00		3,725,912.02
03-jul-18	DEP. ODONTOLOGIA (381445-46)	0033-000-50461	1,825.00		3,727,737.02
04-jul-18	DEP. ODONTOLOGIA (381447-52/54)	0033-000-50457	6,000.00		3,733,737.02
04-jul-18	DEP. CARDNET (Elmer Gonzalez.-Pasante)381453)	32-213-5537	300.00		3,734,037.02
04-jul-18	DEP. ODONTOLOGIA (381455-57)	0016-500-10190	1,800.00		3,735,837.02
05-jul-18	DEP. ODONTOLOGIA (381458-62/64-65)	0016-500-10193	8,600.00		3,744,437.02
05-jul-18	DEP.(ARS-APS-381463-ft#- B..0018)	01-650-10187	4,272.00		3,748,709.02
06-jul-18	DEP. ODONTOLOGIA (381466-72)	0002-000-30527	5,800.00		3,754,509.02
06-jul-18	DEP. (DONAC. CLINIMED. ENFER(381473).(dep 03/07/18	0039-000-80182	24,000.00		3,778,509.02
06-jul-18	DEP. ODONTOLOGIA (381474-75)	0016-500-80274	1,100.00		3,779,609.02
06-jul-18	DEP.(ARS-META SALUD-381476-ft#- B..0013)	TR-4524-005-40065	6,552.03		3,786,161.05
09-jul-18	DEP. ODONTOLOGIA (381477/79)	0016-500-80277	600.00		3,786,761.05
09-jul-18	DEP. CARDNET (Arabel de la Cruz-Area Facturación)381478)	0016-500-80280	500.00		3,787,261.05
09-jul-18	DEP.(ARS-Semma-381480-ft#- B01...0014)	01-650-80284	84,043.66		3,871,304.71
10-jul-18	DEP.(ARS-ASEMAP-381481-ft#- B01...0021)	4524-004-60002	2,500.00		3,873,804.71
11-jul-18	DEP. CARDNET (RUTH E. CORONA, ARIANA MARTINES)381482-83)	0016-500-80137	800.00		3,874,604.71
11-jul-18	DEP. ODONTOLOGIA (381484-89)	261-898-140	4,900.00		3,879,504.71
11-jul-18	DEP.(ARS-Semma-381490-ft#- A01...0201)(CK#216958)	01-650-10436	67,148.17		3,946,652.88
11-jul-18	DEP.(UNIBE-381491)(JUNIO-18-ck-105400)(d/f-26/06/18)	01-650-10433	5,000.00		3,951,652.88
11-jul-18	DEP. ODONTOLOGIA (381492-93)	0033-000-10275	2,200.00		3,953,852.88
11-jul-18	DEP.(ARS-Futuro-381494-ft#- B01...0038)(Transf-28/06/18)	4524-004-30001	504,220.87		4,458,073.75
12-jul-18	DEP. ODONTOLOGIA (381495-99)	0033-000-10272	3,600.00		4,461,673.75
13-jul-18	DEP. ODONTOLOGIA (381500-04)	0083-000-10476	2,100.00		4,463,773.75
13-jul-18	DEP.(ARS-Senasa-Contrib.-381505-ft#- B15...0905)(Trans/CK-26682)	TR-	522,893.62		4,986,667.37
13-jul-18	TRANF. ODONTOLOGIA-SENASA (381506)(d/f-29-06-2018)	TR-(CK25631)	30,000.00		5,016,667.37
16-jul-18	DEP.(ARS-CMD-381507-ft#- B01...0044)(CK-220244)	01-651-00362	36,528.81		5,053,196.18
16-jul-18	DEP.(PRIMERA-ARS HUMANO-381508-ft#- B01...0039)(CK-211509)	01-651-00359	167,606.33		5,220,802.51
16-jul-18	DEP.(ARS-HUMANO-381509-ft#- B01...0026)(CK-166540)	01-651-00359	53,001.98		5,273,804.49
17-jul-18	TRANSFERENCIA A LA CTA #30-010284-4	10101010		200,000.00	5,073,804.49
17-jul-18	DEP.(ARS-HUMANO-381510-ft#- B01...0002)	TR.	1,421.60		5,075,226.09
17-jul-18	DEP.(ARS-SIMAG-381511-ft#-B01...0023)(ck-146009)	TR.	3,480.80		5,078,706.89
18-jul-18	DEP.(ARS-SIMAG-381512-ft#-B01...0033)(ck-146841)	TR.	97,715.28		5,176,422.17
			1,983,124.84	200,000.00	

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FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
18-jul-18	**BALANCE AL 18/07/2018**		1,983,124.84	200,000.00	**5,176,422.17**
18-jul-18	DEP.(ARS-SIMAG-**381513**-ft#-B01...0155)(ck-058124)	**01-650-10**	**900.00**		5,177,322.17
19-jul-18	DEP.(ARS-PLAN SALUD-**381514**-ft#-B15...0903)	**TRANSF-**	**1,200.00**		5,178,522.17
19-jul-18	DEP.(ARS-SENASA-SUBSIDIADO-(381515-**NULO)381516**	Tr-**(CK-27229)**	**5,950,636.90**		11,129,159.07
23-jul-18	DEP.(ARS-PALIC-**381517**-ft#-B01...0031)	**TRANSF-**	**185,116.11**		11,314,275.18
23-jul-18	DEP.(ARS-SALUD SEGURA-**381518**-ft#-B15...0006)	**TRANSF-**	**265,049.55**		11,579,324.73
24-jul-18	**TRANSFERENCIA CTA-030-010284-4**	**10101010**		**11,000,000.00**	579,324.73
24-jul-18	381519 (ANULADO)	*****	0.00		579,324.73
26-jul-18	DEP.(ARS-Asemap-**381520-NULO**)-381521ft#- B01...0036)	**TRANSF-**	**7,380.93**		586,705.66
30-jul-18	DEP.(ARS-RENACER-**381522**-ft#-B01...0042)	**TRANSF-**	**5,685.36**		592,391.02
30-jul-18	DEP.(ARS-RENACER-**381523**-ft#-B01...0030)	**TRANSF-**	**51,452.96**		643,843.98
30-jul-18	DEP.(ARS-RENACER-**381523**-ft#-B01...0047)	**TRANSF-**	**130,160.75**		774,004.73
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			8,580,707.40	11,200,000.00	

REALIZADO POR:
Lic. José Manuel Patricio,
Tesorero HDPB

REVISADO POR:
Licda. Luz Denia Núñez
Administradora HDPB

APROBADO POR:
Dra. Ruth Esther Araujo,
Directora HDPB