SERVICIO REGIONAL DE SALUD METROPOLITANO

HOSPITAL DOCENTE PADRE BILLINI

SERVICIO NACIONAL DE SALUD

HOSPITAL DOCENTE PADRE BILLINI

LIBRO BANCO
CUENTA UNICA
DEL 01 AL 31 DE AGOSTO 2019

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
31-jul-19	BALANCE AL 31/7/2019		1,110,252.40	0.00	1,110,252.40
01-ago-19	DEP. (DONAC. CLINIMED. ENFER(381788).(dep 04/JUNIO./19	257-726-302	24,000.00		1,134,252.40
01-ago-19	DEP. (DONAC. CLINIMED. ENFER(381789).(dep 01/JULIO/19	926-432-651	24,000.00		1,158,252.40
01-ago-19	ARS-RESERVAS-(Ft-B14000015), 381790 (TRNASFER.) (31/julio/2019)	4524-005-10006	4,863.59		1,163,115.99
02-ago-19	ARS FUTURO (381791)-(FT#-B0100000235),TR.	4524-004-30002	7,562.96		1,170,678.95
02-ago-19	TR.(ARS-SENASA-Contributivo), (B1500020274,479,275,272), 381792)	4524-0043-0002	499,468.48		1,670,147.43
06-ago-19	ARS SEMUNASED (381793)-(FT#-B0100000197),CK-60723.	052-402-0167	300.00		1,670,447.43
07-ago-19	ARS SEMMA (381794), (FT#-B0100000205), TR.	4524-0043-0003	25,443.49		1,695,890.92
07-ago-19	ARS SEMMA (381795), (FT#-B0100000191), TR.	4524-0043-0001	4,376.00		1,700,266.92
07-ago-19	DEP. ARS ASISTANET(381796)(-ft#-B0100000213),ck-31539 d/f-23/07/19.	052-402-0170	405.00		1,700,671.92
13-ago-19	DEP.(ARS-APS-(381797)Ft#-B01000000225),Serv. Med.	052-402-0077	2,825.51		1,703,497.43
13-ago-19	ARS GMA (381798), (FT#-B0100000210 y 224), CK-103441	052-402-0071	7,502.00		1,710,999.43
14-ago-19	DEP. ARS MONUMENTAL (B0100000212)(381799)	052-402-0074	64,522.00		1,775,521.43
19-ago-19	ARS SIMAG (381800)-(FT# B0100000232) CK. 157002,Bco.P.	016-508-0186	2,100.00		1,777,621.43
19-ago-19	DEP.(PRIMERA-ARS HUMANO-381801-ft#-B0100000233 y 242)(CK-021674-d/f-12/08/19)	016-508-0498	69,529.38		1,847,150.81
19-ago-19	DEP.(ARS HUMANO-381802-ft#-B010000 0231)(CK-022674-d/f-12/08/19)	016-508-0495	46,587.56		1,893,738.37
19-ago-19	DEP. (ARS-CMD-,(381803)(FT#B0100000222 y 237), CK#-227478, D/F-12/08/19.	016-508-0501	1,800.00		1,895,538.37
20-ago-19	ARS PALIC SALUD (381804)-FT# B0100000236), TR ($28,548.00; 16,705.90; 612.66)	452400540170-71-72	45,866.56		1,941,404.93
23-ago-19	TR.(ARS-SENASA-SUBSIDIADO-)381805 (CK#80165)	4524-0043-0003	4,717,443.56		6,658,848.49
26-ago-19	Tr. ARS-YUNEN-(381806)(Ft-B0100000215 ($49,942.19), B0100000230 (($31,979.26)(Serv. Medicos).	4524-0054-0093	81,921.45		6,740,769.94
27-ago-19	ARS AMOR Y PAZ(381807)(-ft#-B0100000241),TRANSF.	202-435-134	300.00		6,741,069.94
27-ago-19	TRANSFERENCIA A LA CTA #30-010284-4			5,100,000.00	1,641,069.94
29-ago-19	ARS SEMMA (381808), (FT#-B0100000219), TR.	4524-0043-0001	19,544.02		1,660,613.96
30-ago-19	ARS RENACER (381809)-(FT# B0100000238) -TR.	4524-0043-0364	1,200.00		1,661,813.96
30-ago-19	Tr. (ARS-META SALUD)(FT#s-B0100000238) (381810)	4524-0054-0061	705.00		1,662,518.96
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					1,662,518.96
			5,652,266.56	5,100,000.00	

REALIZADO POR:
Lic. José Manuel Patricio,
Tesorero HDPB

REVISADO POR:
Licda. Luz Denia Núñez
Administradora HDPB

APROBADO POR:
Dra. Ruth Esther Araujo,
Directora HDPB