SERVICIO REGIONAL DE SALUD METROPOLITANO

HOSPITAL DOCENTE PADRE BILLINI

SERVICIO NACIONAL DE SALUD

LIBRO BANCO

CUENTA UNICA

DEL 01 AL 31 DE OCT. 2019

HOSPITAL DOCENTE PADRE BILLINI

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
31/09/2019	BALANCE AL 30/9/2019		2,867,558.52	0.00	2,867,558.52
02-oct-19	DEP. (DONAC. CLINIMED. ENFER(381833).(dep 03/SEPT./19	002-000-70346	24,000.00		2,891,558.52
03-oct-19	ARS-RESERVAS-(Ft-B1400000017), 381834 (TRNASFER.) (30/sept/2019)	4524-005-10005	6,888.72		2,898,447.24
07-oct-19	ARS FUTURO (381835)-(FT#-B0100000271),TR.(26/09/19)	4524-004-30002	4,570.40		2,903,017.64
14-oct-19	Tr. (ARS-META SALUD)(FT#s-B0100000246) (381836)	4524-005-40065	3,914.70		2,906,932.34
15-oct-19	DEP. ARS MONUMENTAL (B0100000245)(381837)	052-401-0068	53,784.00		2,960,716.34
16-oct-19	DEP.(PRIMERA-ARS HUMANO-381838-ft#-B0100000269)(CK-037375 -d/f-10/10/19)	052-401-0062	53,994.98		3,014,711.32
16-oct-19	DEP.(ARS HUMANO-381839-ft#-B010000 0267)(CK-039674-d/f-10/10/19)	052-401-0065	72,362.88		3,087,074.20
16-oct-19	TR.(ARS-SENASA-Contributivo), (B1500023673--$45,675.00), (B1500023674--$59,131.94), (B1500023675--$289,107.32) 381840)(ck#88052)	4524-004-30131	393,914.26		3,480,988.46
18-oct-19	Tr. ARS-YUNEN-(381841)(Ft-B0100000266)(Serv. Medicos).	4524-005-40080	30,432.40		3,511,420.86
18-oct-19	ARS SEMMA (381842), (FT#-B0100000234), TR.	4524-004-30001	4,971.91		3,516,392.77
21-oct-19	DEP.(ARS-APS-(381843)Ft#-B0100000258),Serv. Med.	052-402-0086	2,044.74		3,518,437.51
22-oct-19	ARS SIMAG (381844)-(FT# B0100000268) CK. 158455,Bco.P.	002-007-0379	2,100.00		3,520,537.51
22-oct-19	ARS PALIC SALUD (381845)-FT# B0100000272), TR	4524-005-40126	31,559.20		3,552,096.71
28-oct-19	TR.(ARS-SENASA-SUBSIDIADO-)381846 (CK#91327)	4524-004-30002	3,672,066.35		7,224,163.06
28-oct-19	TRANSFERENCIA A LA CTA #30-010284-4			2,500,000.00	4,724,163.06
30-oct-19	TRANSFERENCIA A LA CTA #30-010284-4	4524-0000-00007		1,800,000.00	2,924,163.06
31-oct-19	DEP. ARS PLAN SALUD BANCO CENTRAL (B1500025347), (381847) (ck#33019)	052-401-0118	2,101.07		2,926,264.13
31-oct-19	DEP. (DONAC. CLINIMED. ENFER(381848).(dep 07/OCT./19	203-411-668	24,000.00		2,950,264.13
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			4,382,705.61	4,300,000.00	

REALIZADO POR:
Lic. Jose Manuel Patricio,
Tesorero HDPB

SERVICIO NACIONAL DE SALUD HOSP. DOCENTE PADRE BILLINI DPTO DE CONTABILIDAD Santo Domingo, R.D.

REVISADO POR:
Licda. Luz Deina Nuñez
Administradora HDPB

SERVICIO NACIONAL DE SALUD HOSP. DOCENTE PADRE BILLINI ADMINISTRACION Santo Domingo, R.D.

APROBADO POR:
Dra. Ruth Esther Araujo,
Directora HDPB

SERVICIO NACIONAL DE SALUD HOSP. DOCENTE PADRE BILLINI DIRECCIÓN GENERAL Santo Domingo, R.D.