SERVICIO REGIONAL DE SALUD METROPOLITANO

HOSPITAL DOCENTE PADRE BILLINI

SERVICIO NACIONAL DE SALUD

LIBRO BANCO

CUENTA UNICA

DEL 01 AL 31 DE DIC. 2019

HOSPITAL DOCENTE PADRE BILLINI

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
30-nov-19	**BALANCE AL 30/11/2019**		6,482,495.60	0.00	**6,482,495.60**
02-dic-19	ARS-RESERVAS-(Ft-B0100000308), 381869 (TRNASFER.) (29/Nov./2019)	4524-005-10009	4,380.00		6,486,875.60
02-dic-19	ARS RENACER (381870)-(FT# B0100000287) -TR.4524-004-30049, d/f-28/11/19.	4524-004-30049	900.00		6,487,775.60
02-dic-19	TRANSFERENCIA A LA CTA #30-010284-4			5,500,000.00	987,775.60
03-dic-19	ARS FUTURO (381871)-(FT#-B0100000302),TR.(25/11/19)	4524-004-60003	6,336.87		994,112.47
04-dic-19	DEP. ARS MONUMENTAL (B0100000276)(381872)	033-0009-0079	50,989.60		1,045,102.07
05-dic-19	TR.(ARS-SENASA-Contributivo), (B1500027410-- 381873)(ck#)	4524-004-30104	343,995.63		1,389,097.70
05-dic-19	AIDSA (DONATIVO FIESTA EMPLEADOS) 381874	920-556-622	3,000.00		1,392,097.70
10-dic-19	TR.(ARS-SENASA-Contributivo), (B1500027409), (B1500027407), (B1500027408) 381875)(ck#)	4524-004-30117	179,581.79		1,571,679.49
11-dic-19	ARS METASALUD (381876), (FT#-B0100000292), TR.4524-005-40084 (D/F-05/12/19)	4524-005-40084	15,578.22		1,587,257.71
11-dic-19	TRANSFERENCIA A LA CTA #30-010284-4			400,000.00	1,187,257.71
16-dic-19	ARS SIMAG (381877)-(FT# B0100000299) CK. 159598,Bco.P.	002-002-0285	300.00		1,187,557.71
16-dic-19	UCE-)(AGOSTO-19-ck-075000)(d/f-01/10/19), 381878.	920-592-854	6,000.00		1,193,557.71
16-dic-19	UCE-)(SEPT.-19-ck-075323)(d/f-30/10/19), 381879.	205-928-601	6,000.00		1,199,557.71
17-dic-19	DEP.(PRIMERA-ARS HUMANO-381880-ft#-B0100000300 y B0100000309)(CK-054102-d/f-11/12/19)	920-592-875	81,650.95		1,281,208.66
17-dic-19	DEP.(ARS HUMANO-381881-ft#-B010000 0298 y B010000 0310)(CK-058235-d/f-11/12/19)	920-592-882	46,104.47		1,327,313.13
18-dic-19	ARS SEMMA (381882), (FT#-B0100000270), TR.	4524-004-30004	12,743.65		1,340,056.78
19-dic-19	ARS PALIC SALUD (381883)-FT# B0100000303), TR	4524-005-40123	56,685.55		1,396,742.33
19-dic-19	TR.(ARS-SENASA-SUBSIDIADO-)381884 (CK#101816)	4524-004-30002	4,141,673.15		5,538,415.48
23-dic-19	DEP. ARS MONUMENTAL (B0100000294)(381885) CK. 137508	920-592-882	42,544.00		5,580,959.48
23-dic-19	ARS GMA (381886), (FT#-B0100000275 y 288), CK-107386	206-264-346	4,485.34		5,585,444.82
24-dic-19	TRANSFERENCIA A LA CTA #30-010284-4			4,500,000.00	1,085,444.82
26-dic-19	TR. ARS ASEMAP (381887)FACTURA # B0100000296	CR.-205-776-427	300.00		1,085,744.82
26-dic-19	TR. ARS RENACER (381888)FACTURA # B0100000305	4524-004-30212	5,339.04		1,091,083.86
26-dic-19	TR. ARS METASALUD (381889)FACTURA # B0100000277	4524-005-40106	26,918.00		1,118,001.86
27-dic-19	TR. ARS YUNEN (381890)FACTURA # B0100000297	4524-005-40080	54,827.78		1,172,829.64
27-dic-19	TR. ARS FUTURO (381891)FACTURA # B0100000317	4524-004-60001	3,151.60		1,175,981.24
30-dic-19	DEP. (ARS-CMD-,(381892)(FT#B0100000319), CK#-229396, D/F-26/12/19.	002-007-0244	9,482.08		1,185,463.32
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			5,102,967.72	10,400,000.00	

REALIZADO POR:
Lic. José Manuel Patricio,
Tesorero HDPB

REVISADO POR:
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APROBADO POR:
Dra. Ruth Esther Araujo,
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