SERVICIO REGIONAL DE SALUD METROPOLITANO

HOSPITAL DOCENTE PADRE BILLINI

SERVICIO NACIONAL DE SALUD

HOSPITAL PADRE BILLINI

LIBRO BANCO
CUENTA UNICA
DEL 01 AL 31 DE DIC. 2020

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
30-nov-20	**BALANCE AL 30/11/2020**		**4,750,626.26**	0.00	**4,750,626.26**
04-dic-20	ARS SIMAG (382076)-ft#-B0100000494, CK-16412	**0020-020-243**	**1,500.00**		4,752,126.26
04-dic-20	ARS MONUMENTAL 382077-FT#.B0100000478, CK. 140884 d/f 18/11/2020	0020-110-111	**28,767.50**		4,780,893.76
10-dic-20	TR. ARS METASALUD-382078-ft#-B010000 0514 TR.		**2,428.24**		4,783,322.00
10-dic-20	TR. ARS MAPFRE SALUD-382079-ft#-B010000 0493 TR.		**39,432.80**		4,822,754.80
11-dic-20	TR.(ARS-SENASA-CONTIBUTIVO-(382080(CK#165711)FT#B1500046812-13		**13,957.54**		4,836,712.34
11-dic-20	TR.(ARS-SENASA-CONTIBUTIVO-(382081(CK#164626)FT#B1500046741-42-43		**317,525.04**		5,154,237.38
16-dic-20	TR.(ARS APS(382082(CK#139520)FT#B0100000501	**0330-050-193**	**3,604.00**		5,157,841.38
18-dic-20	DEP.(PRIMERA-ARS HUMANO-382083ft#-B0100000506)(CK-119007 d/f-10/12/2020)	**0020-090-106**	**199,931.60**		5,357,772.98
18-dic-20	DEP.(ARS HUMANO-382084-ft#-B010000 0509)(CK-145153-d/f-10/12/2020)	**0020-090-111**	**54,709.55**		5,412,482.53
21-dic-20	TR. ARS RENACER (382085)(B0100000505) TR.		**500.00**		5,412,982.53
21-dic-20	TR. ARS YUNEN (382086)(B0100000512) TR.		**31,073.35**		5,444,055.88
21-dic-20	TRANSFERENCIA CUENTA UNICA			2,500,000.00	2,944,055.88
22-dic-20	TR.(ARS-SENASA-SUBSIDIADO-)382087 (CK#168395)		**3,506,665.07**		6,450,720.95
22-dic-20	TR. ARS GMA (382088)(B0100000479) CK. 118499 d/f-13/12/2020)	**0010-060-357**	**500.00**		6,451,220.95
22-dic-20	TR. ARS GMA (382089)(B0100000496) CK. 119864 d/f-14/12/2020)	**0010-060-357**	**1,000.00**		6,452,220.95
22-dic-20	TR. ARS FUTURO (382090)(B0100000528) TR.		**12,281.74**		6,464,502.69
23-dic-20	TR. ARS PLAN DE SALUD BANCO CENTRAL (382091)(B1500045231) CK. 033354	**0010-060-354**	**400.00**		6,464,902.69
23-dic-20	TR. ARS PLAN DE SALUD BANCO CENTRAL (382092)(B1500046548) CK. 033365	**0010-060-354**	**400.00**		6,465,302.69
30-dic-20	TR. ARS YUNEN (382093)(B0100000525) TR.		**28,740.00**		6,494,042.69
30-dic-20	TR. ARS METASALUD-382094-ft#-B010000 0527 TR.		**38,135.00**		6,532,177.69
30-dic-20	**ANULADO 382095**		**0.00**		6,532,177.69
30-dic-20	**ANULADO 382096**		0.00		6,532,177.69
30-dic-20	TR. ARS MAPFRE SALUD-382097-ft#-B010000 0508 TR.		**49,921.60**		6,582,099.29
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			4,331,473.03	**2,500,000.00**	

REALIZADO POR:
Licda. Dominga Otaño J,
Enc. Contabilidad HPB

REVISADO POR:
Licda. Luz Denia Núñez
Administradora HPB

APROBADO POR:
Dr. Sergio A. Roque Cruz,
Director HPB

SERVICIO NACIONAL DE SALUD HOSPITAL PADRE BILLINI DEPARTAMENTO DE CONTABILIDAD

SERVICIO NACIONAL DE SALUD HOSPITAL PADRE BILLINI ADMINISTRACION

SERVICIO NACIONAL DE SALUD HOSPITAL PADRE BILLINI DIRECCION GENERAL