HOSPITAL
PADRE BILLINI

SERVICIO NACIONAL DE SALUD

LIBRO BANCO
CUENTA UNICA
DEL 01 AL 30 DE NOVIEMBRE 2022

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
31-oct-22	**BALANCE AL 31/10/2022**		**43,575,472.36**		**43,575,472.36**
07-nov-22	TR.(ARS SENASA Contributivo**), NCF (B1500082784, 85, 86, 87)**	382470	825,947.26		44,401,419.62
03-nov-22	TR. ARS CMD (B0100000**821**)	382471	4,521.14		44,405,940.76
15-nov-22	DEP. ARS HUMANO SEGURO, NCF (B0100000**839**), CK. #340582	382472	53,577.74		44,459,518.50
15-nov-22	DEP. ARS PRIMERA DE HUMANO, NCF (B0100000**840, 844**), CK. **#232395**	382473	214,009.77		44,673,528.27
18-nov-22	TR.(ARS-MAPFRE SALUD**),** NCF (B0100000838)	382474	339,469.40		45,012,997.67
21-nov-22	TR. ARS DR. YUNEN (B0100000**834**)	382475	88,791.28		45,101,788.95
21-nov-22	TR.(ARS-MAPFRE SALUD**),** NCF (B0100000680)	382476	9,800.00		45,111,588.95
23-nov-22	TR. ARS RENACER (B0100000**833**)	382477	102,730.40		45,214,319.35
23-nov-22	TRANSFERENCIA CUENTA UNICA			**5,000,000.00**	40,214,319.35
24-nov-22	DEP. ARS GMA (B0100000**827**), **CK.148031**	382478	**165,047.29**		40,379,366.64
24-nov-22	DEP. ARS APS (B0100000**829**), **CK.167152**	382479	**1,841.63**		40,381,208.27
25-nov-22	TR.(ARS-SENASA-SUBSIDIADO-**)**	382480	**4,591,084.81**		44,972,293.08
28-nov-22	TR. ARS META SALUD (B0100000**836**)	382481	**41,500.00**		45,013,793.08
28-nov-22	TR. ARS SEMMA (B0100000**823**)	382482	**7,945.77**		45,021,738.85
30-nov-22	TR. ARS FUTURO, NCF(B0100000855),	382483	**66,791.82**		45,088,530.67
30-nov-22	TR. ARS RESERVAS (B0100000**837**)	382484	**4,000.00**		45,092,530.67
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			6,517,058.31	**5,000,000.00**	

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

REVISADO POR:
Lic. Guillermo Bobadilla
Administrador HPB

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