

SERVICIO NACIONAL DE SALUD

LIBRO BANCO
CUENTA UNICA

DEL 01 AL 31 DE JULIO 2023

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
30-jun-23	BALANCE AL 30/6/2023		64,634,985.41		64,634,985.41
3-jul-23	TR.(ARS-ASEMAP), NCF (B0100000950)	382679	12,275.49		64,647,260.90
3-jul-23	TR.(ARS-DR. YUNEN), NCF (B0100000932)	382680	75,677.88		64,722,938.78
3-jul-23	DEP.ODONTOLOGIA	673-685	11,700.00		64,734,638.78
4-jul-23	DEP.ODONTOLOGIA	686-691	6,500.00		64,741,138.78
6-jul-23	TR.(ARS-BANCO CENTRAL), NCF (B1500095485)	382681	6,800.00		64,747,938.78
6-jul-23	DEP.ODONTOLOGIA	692-700	4,200.00		64,752,138.78
6-jul-23	DEP.ODONTOLOGIA	701-720	13,950.00		64,766,088.78
7-jun-23	DEP.ODONTOLOGIA	721-732	18,500.00		64,784,588.78
10-jul-23	DEP.ODONTOLOGIA	733-745	19,000.00		64,803,588.78
11-jul-23	TR.(ARS-CMD), NCF (B0100000951)	382682	113,103.38		64,916,692.16
11-jul-23	DEP.ODONTOLOGIA	747-758	10,200.00		64,926,892.16
12-jul-23	DEP.ODONTOLOGIA	759-767	5,300.00		64,932,192.16
13-jul-23	DEP.ODONTOLOGIA	768-774	7,300.00		64,939,492.16
14-jul-23	DEP.ODONTOLOGIA	775-783	7,600.00		64,947,092.16
18-jul-23	NIDIA ESPINOSA ORTIZ (CIRUGIA PLASTICA DE MAMA)	382683	40,000.00		64,987,092.16
18-jul-23	DEP.ODONTOLOGIA	784-795	8,500.00		64,995,592.16
18-jul-23	TRANSFERENCIA CUENTA UNICA A CUENTA OPERATIVA			5,000,000.00	59,995,592.16
19-jul-23	DEP. ARS PRIMERA DE HUMANO, NCF (B0100000960, 963 Y 975), CK. 267137	382684	226,131.01		60,221,723.17
19-jul-23	DEP. ARS HUMANO SEGURO, NCF (B0100000962, 976), CK. 404668	382685	82,413.51		60,304,136.68
19-jul-23	DEP.ODONTOLOGIA	796-800	3,000.00		60,307,136.68
19-jul-23	DEP.ODONTOLOGIA	801-812	12,700.00		60,319,836.68
20-jul-23	TR.(ARS-SENASA-Contributivo), B1500097750	382686	116,931.00		60,436,767.68
20-jul-23	TR.(ARS-SENASA-Contributivo), B1500097751, 52, 53, 54	382687	1,536,766.88		61,973,534.56
20-jul-23	TR.(ARS-MAPFRE SALUD), NCF (B0100000959)	382688	561,135.59		62,534,670.15
20-jul-23	DEP.ODONTOLOGIA	813-826	10,200.00		62,544,870.15
21-jul-23	TR.(ARS-RENACER), NCF (B0100000955)	382689	53,698.00		62,598,568.15
24-jul-23	DEP.ODONTOLOGIA	827-838	7,500.00		62,606,068.15
24-jul-23	DEP.ODONTOLOGIA	839-845	3,200.00		62,609,268.15
25-jul-23	DEP.ODONTOLOGIA	846-851	5,850.00		62,615,118.15
25-jul-23	TR.(ARS-SENASA-SUBSIDIADO-)	382690	6,758,992.82		69,374,110.97
26-jul-23	DEP.ODONTOLOGIA	852-858	5,200.00		69,379,310.97
26-jul-23	TR.(ARS-SENASA-SUBSIDIADO-) ODONTOLOGIA	382691	30,000.00		69,409,310.97
27-jul-23	TR.(ARS-META SALUD), NCF (B0100000956)	382692	51,681.15		69,460,992.12
27-jul-23	DEP.ODONTOLOGIA	859-869	7,500.00		69,468,492.12
28-jul-23	DEP.ODONTOLOGIA	870-881	6,150.00		69,474,642.12
28-jul-23	DEP. (ARS-APS), NCF (B0100000925)	382693	7,475.21		69,482,117.33
31-jul-23	DEP.ODONTOLOGIA	882-891	14,300.00		69,496,417.33
31-jul-23	TR.(ARS-FUTURO), NCF (B0100000972)	382694	111,883.45		69,608,300.78
31-jul-23	MAMOPLASTIA (CRISTAL VALDEZ)	382695	50,000.00		69,658,300.78
31-jul-23	DEP.ODONTOLOGIA	892/94	13,700.00		69,672,000.78
31-jul-23	TR.(ARS-META SALUD), NCF (B0100000956)	382696	780.00		69,672,780.78
31-jul-23	TR.(ARS-RESERVAS), NCF (B0100000953)	282697	85,435.49		69,758,216.27
					69,758,216.27
			10,123,230.86	5,000,000.00	

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

HOSPITAL
PADRE BILLINI
DEPARTAMENTO
DE CONTABILIDAD

REVISADO POR:
Lic. Guillermo Bobadilla
Administrador HPB

SERVICIO REGIONAL DE SALUD

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

HOSPITAL PADRE BILLINI
DIRECCIÓN
GENERAL
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