

SERVICIO NACIONAL DE SALUD

LIBRO BANCO

CUENTA UNICA

DEL 01 AL 30 DE NOVIEMBRE 2023

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
31-oct-23	BALANCE AL 31/10/2023		75,251,361.63		75,251,361.63
1-nov-23	DEP.ODONTOLOGIA	1603-1618	23,500.00		75,274,861.63
2-nov-23	DEP.ODONTOLOGIA	1619-1628	5,900.00		75,280,761.63
2-nov-23	TR.(ARS-CMD), NCF (B0100001010)	382760	5,191.92		75,285,953.55
3-nov-23	TR.(ARS-SENASA-Contributivo), B1500104571, 72	382761	294,146.87		75,580,100.42
3-nov-23	TR.(ARS-SENASA-Contributivo), B1500104278, 104425	382762	633,206.88		76,213,307.30
3-nov-23	DEP.ODONTOLOGIA	1629-1640	8,000.00		76,221,307.30
7-nov-23	DEP.ODONTOLOGIA	1641-1657	10,800.00		76,232,107.30
8-nov-23	DEP.ODONTOLOGIA	1658-1670	18,200.00		76,250,307.30
9-nov-23	DEP.ODONTOLOGIA	1671-1680	7,300.00		76,257,607.30
10-nov-23	DEP.ODONTOLOGIA	1681-1693	11,600.00		76,269,207.30
13-nov-23	DEP.ODONTOLOGIA	1694-1697	4,100.00		76,273,307.30
13-nov-23	TRANSFERENCIA CUENTA UNICA A CUENTA OPERATIVA			10,000,000.00	66,273,307.30
14-nov-23	DEP.ODONTOLOGIA	1698-1703	4,100.00		66,277,407.30
15-nov-23	DEP.ODONTOLOGIA	1704-1710	6,700.00		66,284,107.30
16-nov-23	DEP.ODONTOLOGIA	1711-1719	8,700.00		66,292,807.30
17-nov-23	DEP.ODONTOLOGIA	1720-1727	5,200.00		66,298,007.30
20-nov-23	DEP.ODONTOLOGIA	1728-1737	14,800.00		66,312,807.30
21-nov-23	DEP.ODONTOLOGIA	1738-1747	8,000.00		66,320,807.30
22-nov-23	DEP.ODONTOLOGIA	1748-1757	16,900.00		66,337,707.30
23-nov-23	DEP.ODONTOLOGIA	1758-1768	15,200.00		66,352,907.30
24-nov-23	DEP.ODONTOLOGIA	1769-1776	9,800.00		66,362,707.30
24-nov-23	DEP.ODONTOLOGIA	1777-1778	1,800.00		66,364,507.30
27-nov-23	TR.(ARS-SENASA-SUBSIDIADO-)	382763	6,999,786.12		73,364,293.42
27-nov-23	TR.(ARS-MAPFRE SALUD), NCF (B0100001006)	382764	332,531.40		73,696,824.82
27-nov-23	TR.(ARS-MAPFRE SALUD), NCF (B0100001006)	382765	4,200.00		73,701,024.82
27-nov-23	TR.(ARS-MAPFRE SALUD), NCF (B0100001006)	382766	196,649.72		73,897,674.54
27-nov-23	TR.(ARS-SEMMMA), NCF (B1500100073)	382767	51,896.56		73,949,571.10
27-nov-23	TR.(ARS-RENACER), NCF (B0100001013)	382768	106,683.36		74,056,254.46
27-nov-23	TR.(ARS-SEMMMA), NCF (B15001002383)	382769	100,334.50		74,156,588.96
27-nov-23	DEP.ODONTOLOGIA	1779-1792	13,500.00		74,170,088.96
28-nov-23	DEP.ODONTOLOGIA	1793-1803	5,600.00		74,175,688.96
28-nov-23	DEP. ARS PRIMERA DE HUMANO, NCF(B0100001020), CK. 283182	382770	540,650.35		74,716,339.31
28-nov-23	DEP. ARS HUMANO SEGURO, NCF (B0100001019), CK. 436606	382771	81,742.29		74,798,081.60
30-nov-23	DEP.ODONTOLOGIA	1804-1812	4,000.00		74,802,081.60
30-nov-23	DEP.(ARS-GMA), NCF (B0100000977), CK. 161218	382772	53,099.14		74,855,180.74
30-nov-23	TR.(ARS-DR. YUNEN), NCF (B0100001014)	382773	100,180.53		74,955,361.27
30-nov-23	TR.(ARS-META SALUD), NCF (B0100001015)	382774	136,220.94		75,091,582.21
30-nov-23	TR.(ARS-FUTURO), NCF (B0100001024)	382775	66,452.54		75,158,034.75
30-nov-23	TR.(ARS-ASEMAP), NCF (B0100001023)	382776	962.64		75,158,997.39
30-nov-23	TR.(ARS-RESERVAS), NCF (B0100001011)	382777	56,621.98		75,215,619.37
30-nov-23	TR.(ARS-RESERVAS), NCF (B0100000995)	382778	121,579.52		75,076,940.79
			10,085,837.26	10,000,000.00	

