HOSPITAL
PADRE BILLINI

SERVICIO NACIONAL DE SALUD

LIBRO BANCO

CUENTA UNICA

DEL 01 AL 30 DE NOVIEMBRE 2021

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
31-oct-21	**BALANCE AL 31/10/2021**		**21,909,486.39**		**21,909,486.39**
04-nov-21	TR.(ARS SENASA Contributivo), NCF (B1500063208), Rec. #(382267),TR.		328,135.94		22,237,622.33
04-nov-21	TR.(ARS SENASA Contributivo), NCF (B1500063206, 207), Rec. #(382268),TR.		92,816.00		22,330,438.33
09-nov-21	TRANSFERENCIA CUENTA UNICA			1,700,000.00	20,630,438.33
10-nov-21	DEP. ARS SIMAG, NCF (B0100000654), Rec. #(382269) CK. #8284		9,409.37		20,639,847.70
16-nov-21	DEP. ARS PLAN SALUD BANCO CENTRAL, NCF (B1500062915), Rec. #(382270)CK. #033528		1,200.00		20,641,047.70
16-nov-21	DEP. ARS HUMANO SEGURO, NCF (B0100000665), Rec. #(382271) CK. #239963		84,999.94		20,726,047.64
16-nov-21	DEP. ARS PRIMERA DE HUMANO, NCF (B0100000662, 664), Rec. #(382272) CK. #175391		239,574.02		20,965,621.66
22-nov-21	TR. ARS SEMMA, NCF(B0100000652), Rec. # (382273), TR.		12,103.64		20,977,725.30
22-nov-21	TR.(ARS-MAPFRE SALUD), NCF (B0100000624), Rec. #(382274), TR.		6,300.00		20,984,025.30
22-nov-21	TR.(ARS-MAPFRE SALUD), NCF (B0100000667), Rec. #(382275), TR.		287,645.68		21,271,670.98
23-nov-21	TR. ARS META SALUD, NCF(B0100000658),Rec. # (382276), TR.		1,314.76		21,272,985.74
23-nov-21	TRANSFERENCIA CUENTA UNICA			6,000,000.00	15,272,985.74
24-nov-21	TR. ARS RENACER NCF (B0100000663), Rec. #(382277), TR.		1,500.00		15,274,485.74
24-nov-21	TR.(ARS SENASA Contributivo), NCF (B1500063780, 81), Rec. #(382278),TR.		56,965.58		15,331,451.32
26-nov-21	TR.(ARS-SENASA-SUBSIDIADO-)Rec. #(382279) (CK#238106), TR.		3,504,871.76		18,836,323.08
26-nov-21	Rec. #(382280), ANULADO		0.00		18,836,323.08
26-nov-21	TR. ARS YUNEN, NCF(B0100000670), Rec. # (382281), TR.		65,439.50		18,901,762.58
26-nov-21	TR. ARS FUTURO, NCF(B0100000683), Rec. # (382282), TR.		31,319.80		18,933,082.38
30-nov-21	TR. ARS META SALUD, NCF(B0100000672),Rec. # (382283), TR.		55,965.37		18,989,047.75
30-nov-21	TR. ARS RESERVAS, NCF(B0100000687), Rec. # (382284), TR.		7,211.68		18,996,259.43
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			4,786,773.04	**7,700,000.00**	

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

SERVICIO NACIONAL DE SALUD
HOSPITAL PADRE BILLINI
DEPARTAMENTO DE CONTABILIDAD

REVISADO POR:
Lic. Guillermo Bobadilla
Administrador HPB

SERVICIO NACIONAL DE SALUD
HOSPITAL PADRE BILLINI
ADMINISTRACION

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

SERVICIO NACIONAL DE SALUD
HOSPITAL PADRE BILLINI
DIRECCION GENERAL