HOSPITAL PADRE BILLINI

SERVICIO NACIONAL DE SALUD

LIBRO BANCO
CUENTA UNICA
DEL 01 AL 31 DE ENERO 2022

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
31-dic-21	**BALANCE AL 31/12/2022**		**20,712,332.24**	**0.00**	**20,712,332.24**
06-ene-22	TR.(ARS-SENASA-Contributivo**), (B1500065978, 79, B1500066087, 88, 89) (CK#246175), (382301)**		553,706.74		21,266,038.98
07-ene-22	TR. ARS METASALUD (B0100000**697**) **(382302)** TRANSFERENCIA D/F 30/1/2021.		79,338.80		21,345,377.78
07-ene-22	TR. ARS METASALUD (B0100000**697**) **(382303)** TRANSFERENCIA D/F 30/1/2021.		3,500.00		21,348,877.78
11-ene-22	TR. ARS SEMMA (B0100000**686**) **(382304)** D/F 30/12/2021		5,387.30		21,354,265.08
17-ene-22	DEP. ARS PRIMERA DE HUMANO, **NCF (B0100000692), (382305) CK. #185422**		170,727.49		21,524,992.57
17-ene-22	DEP. ARS HUMANO SEGURO, **NCF (B0100000691), (382306) CK. #256418**		72,697.80		21,597,690.37
18-ene-22	DEP.(ARS-APS**), (B0100000660, 674) (382307) CK. 152057**		1,500.00		21,599,190.37
19-ene-22	TR. ARS RENACER (B0100000**682**) **(382308)**		333.33		21,599,523.70
19-ene-22	TRANSFERENCIA CUENTA UNICA			**3,000,000.00**	18,599,523.70
20-ene-22	TR. ARS RESERVAS (B0100000**657**) **(382309)**		1,500.00		18,601,023.70
26-ene-22	DEP. ARS CMD (B0100000**690**) **(382310)**		7,305.45		18,608,329.15
26-ene-22	TR. ARS DR. YUNEN (B0100000**698**) **(382311)**		60,527.05		18,668,856.20
26-ene-22	TR.(ARS-SENASA-SUBSIDIADO-**)382312 (CK#249870)**		4,256,695.83		22,925,552.03
26-ene-22	TR. ARS ASEMAP (B0100000**709**) **(382313)**		1,000.00		22,926,552.03
27-ene-22	TR. ARS RENACER (B0100000**703**) **(382314)**		721.33		22,927,273.36
31-ene-22	TR. ARS FUTURO, **NCF(B0100000712**), **(382315)**		46,567.27		22,973,840.63
31-ene-22	TR.(ARS-MAPFRE SALUD**), NCF (B0100000694), (382316),**		246,181.60		23,220,022.23
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			5,507,689.99	**3,000,000.00**	

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

SERVICIO NACIONAL DE SALUD HOSPITAL PADRE BILLINI DEPARTAMENTO DE CONTABILIDAD

REVISADO POR:
Lic. Guillermo Bobadilla
Administrador HDPB

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