HOSPITAL PADRE BILLINI

SERVICIO NACIONAL DE SALUD

LIBRO BANCO

CUENTA UNICA

DEL 01 AL 28 DE FEBRERO 2022

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
31-ene-22	**BALANCE AL 31/1/2022**		**23,220,022.23**	**0.00**	**23,220,022.23**
11-feb-22	ANULADO **(382317)**		0.00		23,220,022.23
11-feb-22	DEP. ARS GMA (B0100000**669**) **(382317)**		7,017.20		23,227,039.43
14-feb-22	TR.(ARS-SENASA-Contributivo), **(B1500067475, 76, 77), (382319)**		500,406.77		23,727,446.20
15-feb-22	DEP. ARS HUMANO SEGURO, **NCF (B0100000715,28), (382320) CK. #263514**		21,331.35		23,748,777.55
15-feb-22	DEP. ARS PRIMERA DE HUMANO, **NCF (B0100000716, 717), (382321) CK. #189608**		414,607.28		24,163,384.83
21-feb-22	TR. ARS DR. YUNEN (B0100000**711**) **(382322)**		63,416.77		24,226,801.60
21-feb-22	TR.(ARS-MAPFRE SALUD), NCF **(B0100000714), (382323),**		252,654.14		24,479,455.74
23-feb-22	TR.(ARS-SENASA-Contributivo), **(B1500068086, y 87), (382324)**		**132,872.13**		24,612,327.87
23-feb-22	DEP. ARS MONUMENTAL (B0100000**700**) **(382325), CK. 144994**		**6,371.60**		24,618,699.47
24-feb-22	TR. ARS RENACER (B0100000**703**) **(382326)**		**2,400.08**		24,621,099.55
24-feb-22	TRANSFERENCIA CUENTA UNICA A CUENTA OPERATIVA			**2,500,000.00**	22,121,099.55
28-feb-22	DP. ARS SIMAG (B0100000**708**) **(382327)** , CK.9534		**4,684.20**		22,125,783.75
28-feb-22	TR.(ARS-SENASA-SUBSIDIADO-)**382328**		**3,071,404.65**		25,197,188.40
28-feb-22	DEP. ARS CMD (B0100000**718**) **(382329), CK. 241287**		**1,000.00**		25,198,188.40
28-feb-22	DEP. ARS GMA (B0100000**688**) **(382330), CK.135516**		**7,908.80**		25,206,097.20
28-feb-22	DEP. ARS APS (B0100000**684**) **(382331), CK.155013**		**1,500.00**		25,207,597.20
28-feb-22	TR. ARS SEMMA (B0100000**696**) **(382332)**		**8,865.30**		25,216,462.50
28-feb-22	TR. ARS RESERVAS (B0100000**704**) **(382333)**		**4,146.96**		25,220,609.46
28-feb-22	TR. ARS FUTURO, **NCF(B0100000725**), **(382334)**		**51,173.20**		25,271,782.66
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			4,551,760.43	**2,500,000.00**	

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

REVISADO POR:
Lic. Guillermo Bobadilla
Administrador HDPB

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