HOSPITAL
PADRE BILLINI

SERVICIO NACIONAL DE SALUD

LIBRO BANCO

CUENTA UNICA

DEL 01 AL 31 DE MARZO 2022

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
28-feb-22	**BALANCE AL 28/2/2022**		**25,271,782.66**	0.00	**25,271,782.66**
11-mar-22	TR.(ARS-SENASA-Contributivo), **(B1500068839, 40, 41), (382335)**		437,377.86		25,709,160.52
11-mar-22	TR. ARS METASALUD (B0100000713) **(382336)**		72,200.00		25,781,360.52
16-mar-22	DEP. ARS HUMANO SEGURO, **NCF (B0100000), (382337) CK. #271720**		22,370.63		25,803,731.15
16-mar-22	DEP. ARS PRIMERA DE HUMANO, **NCF (B0100000), (382338) CK. #194389**		494,909.56		26,298,640.71
16-mar-22	TR. ARS DR. YUNEN (B0100000724) **(382339)**		63,320.00		26,361,960.71
23-mar-22	TR. ARS RENACER (B0100000727) **(382340)**		16,111.77		26,378,072.48
24-mar-22	TRANSFERENCIA CUENTA UNICA			6,000,000.00	20,378,072.48
28-mar-22	TR.(ARS-SENASA-SUBSIDIADO-)**382341**		3,995,449.18		24,373,521.66
28-mar-22	TR.(ARS-MAPFRE SALUD), NCF **(B0100000726), (382342),**		215,273.80		24,588,795.46
28-mar-22	TR.(ARS-MAPFRE SALUD), NCF **(B0100000694), (382343),**		6,300.00		24,595,095.46
28-mar-22	DP. ARS SIMAG (B0100000708) **(382344)** , CK.166458		1,000.00		24,596,095.46
28-mar-22	DEP. ARS CMD (B0100000718) **(382345), CK. 241692**		2,713.01		24,598,808.47
28-mar-22	DEP. ARS GMA (B0100000688) **(382346), CK.136763**		2,500.00		24,601,308.47
28-mar-22	TR. ARS RESERVAS (B0100000721) **(382347)**		1,000.00		24,602,308.47
28-mar-22	TR. ARS METASALUD (B0100000723) **(382348)**		34,100.00		24,636,408.47
28-mar-22	TR. ARS SEMMA (B0100000706) **(382349)**		3,489.79		24,639,898.26
31-mar-22	TR. ARS FUTURO, **NCF(B0100000742), (382350)**		45,003.42		24,684,901.68
31-mar-22	TR. ARS RESERVAS (B0100000733) **(382351)**		7,902.68		24,692,804.36
31-mar-22	TR. ARS ASEMAP (B0100000738) **(382352)**		1,500.00		24,694,304.36
					24,694,304.36
					24,694,304.36
					24,694,304.36
					24,694,304.36
					24,694,304.36
					24,694,304.36
					24,694,304.36
					24,694,304.36
					24,694,304.36
					24,694,304.36
					24,694,304.36
					24,694,304.36
					24,694,304.36
					24,694,304.36
					24,694,304.36
					24,694,304.36
					24,694,304.36
					24,694,304.36
					24,694,304.36
			5,422,521.70	**6,000,000.00**	

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

SERVICIO NACIONAL DE SALUD HOSPITAL PADRE BILLINI DEPARTAMENTO DE CONTABILIDAD

HOSPITAL PADRE BILLINI DEPTO. DE ADMINISTRACIÓN

HOSPITAL PADRE BILLINI DIRECCIÓN GENERAL