HOSPITAL
PADRE BILLINI

SERVICIO NACIONAL DE SALUD

LIBRO BANCO

CUENTA UNICA

DEL 01 AL 31 DE MAYO 2022

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
30-abr-22	**BALANCE AL 30/4/2022**		**27,648,930.11**	**0.00**	**27,648,930.11**
06-may-22	DP. ARS SIMAG (B0100000735) **(382365)** , CK.009913		1,928.15		27,650,858.26
16-may-22	DEP. ARS HUMANO SEGURO, **NCF (B0100000750), (382366) CK. #288621**		96,358.96		27,747,217.22
16-may-22	DEP. ARS PRIMERA DE HUMANO, **NCF (B0100000749-745), (382367) CK. #203966**		119,085.42		27,866,302.64
17-may-22	DP. ARS MONUMENTAL (B0100000736) **(382368)** , CK.145609		500.00		27,866,802.64
17-may-22	TR.(ARS-SENASA-Contributivo**), (B1500072075, 76, 77, 78, 79), (382369)**		778,022.66		28,644,825.30
18-may-22	TR. ARS DR. YUNEN (B0100000757) **(382370)**		68,489.29		28,713,314.59
19-may-22	TR. ARS SEMMA (B0100000739) **(382371)**		5,581.17		28,718,895.76
19-may-22	TR. ARS CMD (B0100000754) **(382372)**		**4,691.46**		28,723,587.22
20-may-22	DEP. ARS MONUMENTAL (B0100000761) **(382373)**		**1,288.00**		28,724,875.22
23-may-22	TR. ARS RESERVAS (B0100000753) **(382374)**		**6,027.20**		28,730,902.42
23-may-22	TR.(ARS-MAPFRE SALUD**), NCF (B0100000751), (382375),**		**298,715.60**		29,029,618.02
23-may-22	**(382376), NULO**		**0.00**		29,029,618.02
23-may-22	TR.(ARS-MAPFRE SALUD**), NCF (B0100000751), (382377),**		**2,215.63**		29,031,833.65
23-may-22	TR.(ARS-PLAN DE SALUD**), NCF (B1500070357), (382378),**		**2,800.00**		29,034,633.65
23-may-22	TRANSFERENCIA CUENTA UNICA			**2,500,000.00**	26,534,633.65
25-jun-22	DP. ARS SIMAG (B0100000755) **(382379)** , CK.10208		**1,556.50**		26,536,190.15
26-may-22	TR.(ARS-SENASA-SUBSIDIADO-)**382380**		**3,942,755.17**		30,478,945.32
26-may-22	**382381 ANULADO**		**0.00**		30,478,945.32
26-may-22	DEP. ARS GMA (B0100000731) **(382382), CK.139119**		**58,833.60**		30,537,778.92
31-may-22	TR. ARS FUTURO, **NCF(B0100000773), (382383)**		**37,170.45**		30,574,949.37
31-may-22	DEP. ARS APS (B0100000737) **(382384), CK.159712**		**1,500.00**		30,576,449.37
31-may-22	TR.(ARS-PLAN DE SALUD**), NCF (B1500072080), (382385),**		**2,000.00**		30,578,449.37
31-may-22	TR. ARS SEMMA (B0100000759) **(382386)**		**6,064.90**		30,584,514.27
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					30,584,514.27
					30,584,514.27
			5,435,584.16	**2,500,000.00**	

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

SERVICIO NACIONAL DE SALUD
HOSPITAL PADRE BILLINI
DEPARTAMENTO DE CONTABILIDAD

REVISADO POR:
Lic. Gillermo Bobadilla
Administrador HPB

HOSPITAL PADRE BILLINI
DEPTO. DE ADMINISTRACIÓN

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

HOSPITAL PADRE BILLINI
DIRECCIÓN GENERAL