

**SERVICIO NACIONAL DE SALUD**  
LIBRO BANCO  
CUENTA UNICA  
DEL 01 AL 30 DE JUNIO 2023

| FECHA     | DETALLE/CONCEPTO                                                       | No.<br>CK/DEP./TRANSF. | ENTRADAS             | SALIDAS             | BALANCE              |
|-----------|------------------------------------------------------------------------|------------------------|----------------------|---------------------|----------------------|
| 31-may-23 | <b>BALANCE AL 31/5/2023</b>                                            |                        | <b>60,987,094.21</b> | <b>0.00</b>         | <b>60,987,094.21</b> |
| 1-jun-23  | DEP.ODONTOLOGIA                                                        | 517-527                | 6,000.00             |                     | 60,993,094.21        |
| 2-jun-23  | DEP.ODONTOLOGIA                                                        | 528-536                | 8,700.00             |                     | 61,001,794.21        |
| 2-jun-23  | TR.(ARS-CMD), NCF (B0100000938)                                        | 382661                 | 24,068.75            |                     | 61,025,862.96        |
| 5-jun-23  | DEP.ODONTOLOGIA                                                        | 537-541                | 6,800.00             |                     | 61,032,662.96        |
| 6-jun-23  | TR.(ARS-SENASA-SUBSIDIADO-) ODONTOLOGIA                                | 382662                 | 20,000.00            |                     | 61,052,662.96        |
| 6-jun-23  | DEP.ODONTOLOGIA                                                        | 542-551                | 11,800.00            |                     | 61,064,462.96        |
| 7-jun-23  | DEP.ODONTOLOGIA                                                        | 552-558                | 5,700.00             |                     | 61,070,162.96        |
| 9-jun-23  | DEP.ODONTOLOGIA                                                        | 559-565                | 5,400.00             |                     | 61,075,562.96        |
| 12-jun-23 | DEP.ODONTOLOGIA                                                        | 566-568                | 2,900.00             |                     | 61,078,462.96        |
| 13-jun-23 | DEP.ODONTOLOGIA                                                        | 569-575                | 6,300.00             |                     | 61,084,762.96        |
| 13-jun-23 | TR.(ARS-SEMMA), NCF (B1500091597)                                      | 382663                 | 2,640.00             |                     | 61,087,402.96        |
| 14-jun-23 | DEP.ODONTOLOGIA                                                        | 576-580                | 3,000.00             |                     | 61,090,402.96        |
| 14-jun-23 | DEP.(ARS-APS), NCF (B0100000892)                                       | 382664                 | 2,444.71             |                     | 61,092,847.67        |
| 15-jun-23 | TR.(ARS-META SALUD), NCF (B0100000933)                                 | 382665                 | 42,450.46            |                     | 61,135,298.13        |
| 15-jun-23 | TR.(ARS-SENASA-Contributivo), B1500095579, 95580, 95581, 95582, 95584. | 382666                 | 202,220.21           |                     | 61,337,518.34        |
| 16-jun-23 | DEP.ODONTOLOGIA                                                        | 581-585                | 3,400.00             |                     | 61,340,918.34        |
| 19-jun-23 | TR.(ARS-MAPFRE SALUD), NCF (B0100000942)                               | 382667                 | 417,886.63           |                     | 61,758,804.97        |
| 19-jun-23 | DEP.ODONTOLOGIA                                                        | 586-591                | 2,000.00             |                     | 61,760,804.97        |
| 19-jun-23 | DEP.ODONTOLOGIA                                                        | 592-597                | 4,600.00             |                     | 61,765,404.97        |
| 20-jun-23 | DEP.ODONTOLOGIA                                                        | 598-603                | 4,700.00             |                     | 61,770,104.97        |
| 20-jun-23 | DEP. ARS HUMANO SEGURO, NCF (B0100000945), CK. 396521                  | 382668                 | 59,613.53            |                     | 61,829,718.50        |
| 20-jun-23 | DEP. ARS PRIMERA DE HUMANO, NCF (B0100000943, 944, 947), CK. 258678    | 382669                 | 285,559.60           |                     | 62,115,278.10        |
| 21-jun-23 | DEP.ODONTOLOGIA                                                        | 604-610                | 4,900.00             |                     | 62,120,178.10        |
| 21-jun-23 | TR.(ARS-RESERVAS), NCF (B0100000940)                                   | 382670                 | 70,593.65            |                     | 62,190,771.75        |
| 21-jun-23 | TR.(ARS-RENACER), NCF (B0100000927)                                    | 382671                 | 47,426.13            |                     | 62,238,197.88        |
| 21-jun-23 | TRANSFERENCIA CUENTA UNICA A CUENTA OPERATIVA                          |                        |                      | 5,000,000.00        | 57,238,197.88        |
| 22-jun-23 | DEP.ODONTOLOGIA                                                        | 611-616                | 5,300.00             |                     | 57,243,497.88        |
| 22-jun-23 | TR.(ARS-SENASA-Contributivo), B1500095578, 83, 85                      | 382672                 | 1,159,273.90         |                     | 58,402,771.78        |
| 23-jun-23 | TR.(ARS-SENASA-SUBSIDIADO-)                                            | 382673                 | 5,964,085.88         |                     | 64,366,857.66        |
| 26-jun-23 | DEP.ODONTOLOGIA                                                        | 617-624                | 10,000.00            |                     | 64,376,857.66        |
| 26-jun-23 | DEP.ODONTOLOGIA                                                        | 625-629                | 4,700.00             |                     | 64,381,557.66        |
| 27-jun-23 | DEP.ODONTOLOGIA                                                        | 630-639                | 5,100.00             |                     | 64,386,657.66        |
| 28-jun-23 | TR.(ARS-SENASA-SUBSIDIADO-) ODONTOLOGIA                                | 382674                 | 20,000.00            |                     | 64,406,657.66        |
| 28-jun-23 | DEP.ODONTOLOGIA                                                        | 640-650                | 5,600.00             |                     | 64,412,257.66        |
| 29-jun-23 | DEP.ODONTOLOGIA                                                        | 651-664                | 9,800.00             |                     | 64,422,057.66        |
| 29-jun-23 | DEP. ARS MONUMENTAL (NCF B0100000935 y 949, ck. 148343, 148185.        | 382675                 | 21,580.05            |                     | 64,443,637.71        |
| 29-jun-23 | DEP.(ARS-GMA), NCF (B0100000931), CK. 156801                           | 382676                 | 117,541.78           |                     | 64,561,179.49        |
| 29-jun-23 | DEP.(ARS-SIMAG), NCF (B0100000934), ck. 15333                          | 382677                 | 3,607.14             |                     | 64,564,786.63        |
| 30-jun-23 | DEP.ODONTOLOGIA                                                        | 665-672                | 12,100.00            |                     | 64,576,886.63        |
| 30-jun-23 | TR.(ARS-FUTURO), NCF (B0100000954)                                     | 382678                 | 58,098.78            |                     | 64,634,985.41        |
|           |                                                                        |                        | <b>8,647,891.20</b>  | <b>5,000,000.00</b> |                      |

