

SERVICIO NACIONAL DE SALUD

LIBRO BANCO

CUENTA UNICA

DEL 01 AL 31 DE OCTUBRE 2023

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
39/9/2023	BALANCE AL 29/9/2023		75,360,354.86		75,360,354.86
4-oct-23	TR.(ARS-CMD), NCF (B0100000999)	382741	15,627.71		75,375,982.57
5-oct-23	DEP.ODONTOLOGIA	1328-1342	13,100.00		75,389,082.57
6-oct-23	DEP.ODONTOLOGIA	1343-1349	6,700.00		75,395,782.57
6-oct-23	DEP.ODONTOLOGIA	1350-1363	8,900.00		75,404,682.57
6-oct-23	DEP.ODONTOLOGIA	1364-1378	21,700.00		75,426,382.57
11-oct-23	DEP..(ARS-APS), NCF (B0100000965), ck. 8269	382742	14,425.73		75,440,808.30
5-oct-23	DEP.ODONTOLOGIA	1379-1396	38,700.00		75,479,508.30
12-oct-23	DEP.ODONTOLOGIA	1397-1409	7,700.00		75,487,208.30
12-oct-23	DEP.ODONTOLOGIA	1410-1415	5,000.00		75,492,208.30
12-oct-23	DEP.ODONTOLOGIA	1416-1427	5,200.00		75,497,408.30
12-oct-23	DEP.ODONTOLOGIA	1428-1435	5,700.00		75,503,108.30
12-oct-23	TRANSFERENCIA CUENTA UNICA A CUENTA OPERATIVA			8,000,000.00	67,503,108.30
13-oct-23	DEP.ODONTOLOGIA	1436-1442	5,500.00		67,508,608.30
13-oct-23	DEP.ODONTOLOGIA	1443-1454	19,600.00		67,528,208.30
16-oct-23	DEP.ODONTOLOGIA	1455-1461	11,300.00		67,539,508.30
17-oct-23	DEP.ODONTOLOGIA	1462-1472	10,800.00		67,550,308.30
18-oct-23	DEP.ODONTOLOGIA	1473-1486	32,950.00		67,583,258.30
18-oct-23	DEP..(ARS-SIMAG), NCF (B0100000985), ck. 16445	382743	47,396.31		67,630,654.61
18-oct-23	DEP. ARS PRIMERA DE HUMANO, NCF(B01000001003), CK. 279291	382744	5,964.64		67,636,619.25
18-oct-23	DEP. ARS PRIMERA DE HUMANO, NCF(B01000001003), CK. 279290	382745	570,765.25		68,207,384.50
18-oct-23	DEP. ARS HUMANO SEGURO, NCF (B01000001001, 1004), CK. 429110	382746	97,209.94		68,304,594.44
18-oct-23	DEP..(ARS-GMA), NCF (B0100000957), ck. 159964	382747	173,868.82		68,478,463.26
19-oct-23	DEP.ODONTOLOGIA	1487-1698	4,900.00		68,483,363.26
19-oct-23	TR.(ARS-SENASA-Contributivo), B1500104272, 73	382748	163,998.05		68,647,361.31
20-oct-23	DEP.ODONTOLOGIA	1499-1512	13,000.00		68,660,361.31
20-oct-23	TR.(ARS-MAPFRE SALUD), NCF (B0100001000)	382749	257,768.92		68,918,130.23
20-oct-23	TR.(ARS-MAPFRE SALUD), NCF (B0100001000)	382750	380,419.00		69,298,549.23
23-oct-23	TR.(ARS-RENACER), NCF (B0100000994)	382751	101,500.00		69,400,049.23
23-oct-23	TR.(ARS-ASEMAP), NCF (B0100001007)	382752	4,406.58		69,404,455.81
23-oct-23	DEP.ODONTOLOGIA	1513-1521	5,000.00		69,409,455.81
24-oct-23	ANULADO	382753	0.00		69,409,455.81
24-oct-23	TR.(ARS-META SALUD), NCF (B0100000993)	382754	5,500.00		69,414,955.81
24-oct-23	DEP.ODONTOLOGIA	1522-1527	3,000.00		69,417,955.81
25-oct-23	DEP.ODONTOLOGIA	1528-1543	21,700.00		69,439,655.81
26-oct-23	DEP.ODONTOLOGIA	1544-1557	10,300.00		69,449,955.81
27-oct-23	TR.(ARS-SENASA-SUBSIDIADO-)	382755	5,532,537.19		74,982,493.00
27-oct-23	DEP.ODONTOLOGIA	1558-1574	16,100.00		74,998,593.00
30-oct-23	DEP.ODONTOLOGIA	1575-1587	6,700.00		75,005,293.00
31-oct-23	DEP.ODONTOLOGIA	1588-1602	10,700.00		75,015,993.00
31-oct-23	DEP. ARS MONUMENTAL (NCF B01000001018, Ck. 149186	382756	19,485.39		75,035,478.39
31-oct-23	TR.(ARS-FUTURO), NCF (B0100001012)	382757	85,016.91		75,120,495.30
31-oct-23	TR.(ARS-DR. YUNEN), NCF (B0100000996)	382758	99,754.55		75,220,249.85
31-oct-23	TR.(ARS-CMD), NCF (B0100000986)		31,111.78		75,251,361.63
			7,891,006.77	8,000,000.00	

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

REVISADO POR:
Lic. Guillermo Bobadilla
Administrador HPB

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

