HOSPITAL
PADRE BILLINI

SERVICIO NACIONAL DE SALUD

LIBRO BANCO
CUENTA UNICA
DEL 01 AL 31 DE MAYO 2021

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
30-abr-21	BALANCE AL 30/4/2021		14,063,394.31	0.00	14,063,394.31
03-may-21	DEP. ARS MONUMENTAL (B0100000574) (382159) ck.142341	020-002-0346	3,042.40		14,066,436.71
03-may-21	TR. ARS YUNEN (B0100000582)(382160)		37,273.30		14,103,710.01
07-may-21	DEP. ARS SIMAG (B0100000580)(382145) ck#-6350	061-001-0352	9,336.00		14,113,046.01
07-may-21	TR.(ARS-SENASA-Contributivo), (B1500054076,77,78,79,80), Rec (382162)		292,471.00		14,405,517.01
11-may-21	DEP.(ARS-PLAN SALUD BANCO CENTRAL), (B1500049800) (382139), CK. 33433, 33442	061-001-035	2,000.00		14,407,517.01
13-may-21	TR.(ARS-MAPFRE SALUD), (B0100000578) (382164)		69,627.30		14,477,144.31
18-may-21	DEP.(ARS HUMANO-382165-ft#-B010000 0579/ B0100000605)(CK-186339		69,530.45		14,546,674.76
18-may-21	DEP.(PRIMERA-ARS HUMANO-382166-ft#-B0100000576 /B0100000606)(CK-143626		233,670.56		14,780,345.32
19-may-21	DEP.(ARS-CMD), (B0100000558, 572) (382167) CK. 236075		2,348.47		14,782,693.79
19-may-21	DEP.(ARS-GMA), (B0100000539) (382168) CK. 123652		1,000.00		14,783,693.79
19-may-21	DEP.(ARS-GMA), (B0100000524) (382169) CK. 122564		3,252.54		14,786,946.33
20-may-21	TRANSFERENCIA CUENTA UNICA			4,000,000.00	10,786,946.33
21-may-21	TR. ARS METASALUD (B0100000584) (382170)		41,252.00		10,828,198.33
24-may-21	DEP.(ARS-APS), (B0100000557) (382171) CK. 143953	0020-040-242	500.00		10,828,698.33
24-may-21	DEP.(ARS-APS), (B0100000529) (382172) CK. 141578	0020-040-239	500.00		10,829,198.33
24-may-21	DEP.(ARS-GMA), (B0100000552) (382173) CK. 124879	0020-040-239	500.00		10,829,698.33
24-may-21	DEP. ARS MONUMENTAL (B0100000589) (382174) ck.142579	0020-040-245	2,031.72		10,831,730.05
27-may-21	TR. ARS SEMMA (B0100000590) (382175)		8,285.51		10,840,015.56
27-may-21	TR. ARS SEMMA (B0100000577) (382176)		4,118.40		10,844,133.96
27-may-21	TR.(ARS-SENASA-SUBSIDIADO-)382177 (CK#197901)		3,712,869.36		14,557,003.32
31-may-21	TR.ARS ASEMAP-382178 (BO100000588) TR.		500.00		14,557,503.32
31-may-21	TR. ARS RENACER (B0100000575) (382179)		29,998.66		14,587,501.98
31-may-21	TR. ARS RESERVAS (B0100000583-98) (382180)		12,975.28		14,600,477.26
31-may-21	TR.ARS FUTURO-382181 (BO100000600) TR.		23,449.30		14,623,926.56
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			4,560,532.25	4,000,000.00	

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

SERVICIO NACIONAL DE SALUD
HOSPITAL PADRE BILLINI
ADMINISTRACION

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

SERVICIO NACIONAL DE SALUD
HOSPITAL PADRE BILLINI
DIRECCION GENERAL