HOSPITAL
PADRE BILLINI

SERVICIO NACIONAL DE SALUD

LIBRO BANCO

CUENTA UNICA

DEL 01 AL 30 DE SEPTIEMBRE 2022

FECHA	DETALLE/CONCEPTO	RECIBO No.	ENTRADAS	SALIDAS	BALANCE
31-ago-22	**BALANCE AL 31/8/2022**		**38,529,100.08**		**38,529,100.08**
14-sep-22	TR. ARS DR. YUNEN (B0100000809)	382438	63,878.22		38,592,978.30
15-sep-22	TRANSFERENCIA CUENTA UNICA			**4,000,000.00**	34,592,978.30
16-sep-22	DEP. ARS HUMANO SEGURO, **NCF (B0100000805, 814), CK. #324033**	382439	58,654.14		34,651,632.44
16-sep-22	DEP. ARS PRIMERA DE HUMANO, **NCF (B0100000804, 813), CK. #223466**	382440	96,622.09		34,748,254.53
21-sep-22	DEP.. ARS SIMAG (B0100000788)	382441	2,289.38		34,750,543.91
21-sep-22	TR. ARS RESERVAS (B0100000801)	382442	3,500.00		34,754,043.91
21-sep-22	TR.(ARS-MAPFRE SALUD), NCF (B0100000803)	382443	269,986.40		35,024,030.31
21-sep-22	TR. ARS META SALUD (B0100000812)	382444	43,000.00		35,067,030.31
21-sep-22	TR. ARS CMD (B0100000791)	382445	**2,282.75**		35,069,313.06
23-sep-22	TR.(ARS-SENASA-SUBSIDIADO-)	382446	**4,424,582.09**		39,493,895.15
26-sep-22	TR. ARS RENACER (B0100000811, 817)	382447	**128,638.85**		39,622,534.00
26-sep-22	DEP. ARS GMA (B0100000796), **CK.145368**	382448	**135,260.11**		39,757,794.11
29-sep-22	TR.(ARS-PLAN DE SALUD), NCF **(B1500078770),**	382449	**2,400.00**		39,760,194.11
30-sep-22	TR. ARS FUTURO, **NCF(B0100000822**),	382450	**56,021.89**		39,816,216.00
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			5,287,115.92	**4,000,000.00**	

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