

SERVICIO NACIONAL DE SALUD

LIBRO BANCO

CUENTA UNICA

DEL 01 AL 30 DE SEPTIEMBRE 2023

FECHA	DETALLE/CONCEPTO	RECIBO No.	ENTRADAS	SALIDAS	BALANCE
31-ago-23	BALANCE AL 31/8/2023		68,713,082.02		68,713,082.02
4-sep-23	TR. ARS DR. YUNEN (B01000008973)	382722	73,876.94		68,786,958.96
4-sep-23	DEP. ODONTOLOGIA	1106-1119	13,300.00		68,800,258.96
5-sep-23	TR. (ARS-SENASA-Contributivo), B1500100067, 68, 69, 70, 71, 72	382723	1,072,571.76		69,872,830.72
6-sep-23	DEP. ODONTOLOGIA	1120-1128	4,600.00		69,877,430.72
7-sep-23	DEP. ODONTOLOGIA	1129-1140	8,000.00		69,885,430.72
11-sep-23	DEP. (ARS-APS), NCF (B0100000936), ck. 175380	382724	17,740.55		69,903,171.27
6-sep-23	DEP. ODONTOLOGIA	1141-1162	40,550.00		69,943,721.27
15-sep-23	DEP. ODONTOLOGIA	1163-1179	19,800.00		69,963,521.27
13-sep-23	DEP. ODONTOLOGIA	1180-1193	16,500.00		69,980,021.27
13-sep-23	DEP. ODONTOLOGIA	1194-1203	8,900.00		69,988,921.27
15-sep-23	DEP. ODONTOLOGIA	1204-1212	6,200.00		69,995,121.27
15-sep-23	DEP. ODONTOLOGIA	1213-1221	6,000.00		70,001,121.27
18-sep-23	DEP. ODONTOLOGIA	1222-1228	2,400.00		70,003,521.27
18-sep-23	DEP. ARS PRIMERA DE HUMANO, NCF (B0100000991), CK. 275372	382725	172,779.73		70,176,301.00
18-sep-23	DEP. ARS HUMANO SEGURO, NCF (B0100000990), CK. 421677	382726	67,640.28		70,243,941.28
19-sep-23	DEP. ODONTOLOGIA	1229-1240	17,500.00		70,261,441.28
19-sep-23	TRANSFERENCIA CUENTA UNICA A CUENTA OPERATIVA			5,000,000.00	65,261,441.28
20-sep-23	TR. (ARS-RENACER), NCF (B0100000983)	382727	107,851.04		65,369,292.32
20-sep-23	DEP. ODONTOLOGIA	1241-1246	4,300.00		65,373,592.32
20-sep-23	TR. (ARS-SENASA-Contributivo), B1500102031, 32,33,34,35	382728	767,977.78		66,141,570.10
20-sep-23	TR. (ARS-SENASA-Contributivo), B1500102036	382729	98,848.76		66,240,418.86
20-sep-23	TR. (ARS-SENASA-Contributivo), B1500102587	382730	702,746.03		66,943,164.89
25-sep-23	TR. (ARS-SENASA-SUBSIDIADO-)	382731	7,495,363.75		74,438,528.64
26-sep-23	TR. (ARS-MAPFRE SALUD), NCF (B0100000989)	382732	88,026.93		74,526,555.57
26-sep-23	TR. (ARS-MAPFRE SALUD), NCF (B0100000989)	382733	327,365.08		74,853,920.65
26-sep-23	DEP. ARS MONUMENTAL (NCF B0100000979, 992, Ck. 149012, 148846)	382734	13,740.89		74,867,661.54
27-sep-23	DEP. ODONTOLOGIA	1247-1258	12,800.00		74,880,461.54
27-sep-23	DEP. ODONTOLOGIA	1459-1263	3,600.00		74,884,061.54
27-sep-23	DEP. ODONTOLOGIA	1264-1269	6,700.00		74,890,761.54
27-sep-23	DEP. ODONTOLOGIA	1270-1272	4,200.00		74,894,961.54
27-sep-23	DEP. ODONTOLOGIA	1273-1280	4,300.00		74,899,261.54
28-sep-23	TR. (ARS-SENASA-SUBSIDIADO-) ODONTOLOGIA	382735	20,000.00		74,919,261.54
29-sep-23	DEP. ODONTOLOGIA	1281-1289	9,700.00		74,928,961.54
29-sep-23	DEP. ODONTOLOGIA	1290-1312	46,950.00		74,975,911.54
29-sep-23	DEP. ODONTOLOGIA	1313-1327	19,200.00		74,995,111.54
29-sep-23	TR. (ARS-DR. YUNEN), NCF (B0100000987)	382736	199,331.45		75,194,442.99
29-sep-23	TR. (ARS-FUTURO), NCF (B0100000998)	382737	80,657.45		75,275,100.44
29-sep-23	TR. (ARS-ASEMAP), NCF (B0100000980)	382738	2,767.00		75,277,867.44
29-sep-23	TR. (ARS-RESERVAS), NCF (B0100000981)	382739	61,824.32		75,339,691.76
29-sep-23	TR. (ARS-META SALUD), NCF (B0100000984)	382740	20,663.10		75,360,354.86
			11,647,272.84	5,000,000.00	

