

SERVICIO NACIONAL DE SALUD

LIBRO BANCO

CUENTA UNICA

DEL 01 AL 31 DE DICIEMBRE 2023

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
30-nov-23	BALANCE AL 30/11/2023		75,076,940.79		75,076,940.79
1-dic-23	DEP.ODONTOLOGIA	1813-1823	9,000.00		75,085,940.79
4-dic-23	DEP.ODONTOLOGIA	1824-1830	3,600.00		75,089,540.79
5-dic-23	DEP.ODONTOLOGIA	1831-1840	6,800.00		75,096,340.79
6-dic-23	TR.(ARS-SENASA-Contributivo), B1500106444	382779	663,716.11		75,760,056.90
6-dic-23	TR.(ARS-SENASA-Contributivo), B1500106423, 24, 25, 26	382780	1,234,442.54		76,994,499.44
6-dic-23	DEP.ODONTOLOGIA	1841-1857	22,250.00		77,016,749.44
7-dic-23	DEP.ODONTOLOGIA	1858-1867	16,800.00		77,033,549.44
8-dic-23	DEP.ODONTOLOGIA	1968-1878	7,700.00		77,041,249.44
11-dic-23	DEP.ODONTOLOGIA	1879-1895	13,000.00		77,054,249.44
12-nov-23	TR.(ARS-SENASA-SUBSIDIADO-) ODONTOLOGIA	382781	30,000.00		77,084,249.44
12-dic-23	DEP.ODONTOLOGIA	1896-1904	8,000.00		77,092,249.44
13-dic-23	DEP.ODONTOLOGIA	1905-1907	5,300.00		77,097,549.44
13-dic-23	DEP.ODONTOLOGIA	1908-1918	6,400.00		77,103,949.44
14-dic-23	DEP.ODONTOLOGIA	1919-1927	6,700.00		77,110,649.44
14-dic-23	DEP.ODONTOLOGIA	1920-1921	2,050.00		77,112,699.44
15-dic-23	DEP.ODONTOLOGIA	1928-1939	9,900.00		77,122,599.44
15-dic-23	TR.(ARS-SENASA-SUBSIDIADO-) ODONTOLOGIA	382782	20,000.00		77,142,599.44
15-dic-23	TRANSFERENCIA CUENTA UNICA A CUENTA OPERATIVA			5,000,000.00	72,142,599.44
18-dic-23	DEP. ARS PRIMERA DE HUMANO, NCF(B0100001036, 1040), CK. 287163	382783	536,415.88		72,679,015.32
18-dic-23	DEP. ARS HUMANO SEGURO, NCF (B0100001035), CK. 444698	382784	106,505.95		72,785,521.27
18-dic-23	DEP.ODONTOLOGIA	1940	500.00		72,786,021.27
19-dic-23	DEP.ODONTOLOGIA	1941-1944	10,300.00		72,796,321.27
20-dic-23	TR.(ARS-SENASA-SUBSIDIADO-)	382785	7,550,841.35		80,347,162.62
21-dic-23	TR.(ARS-RENACER), NCF (B0100001033)	382786	120,149.69		80,467,312.31
21-dic-23	DEP..(ARS-GMA), NCF (B0100000988), ck. 162195	382787	97,494.16		80,564,806.47
21-dic-23	DEP..(ARS-SIMAG), NCF (B0100001008), ck. 17201	382788	5,500.00		80,570,306.47
21-dic-23	DEP..(ARS-SIMAG), NCF (B0100001028), ck. 17201	382789	8,335.94		80,578,642.41
26-dic-23	DEP. ARS MONUMENTAL (NCF B01000001043, Ck. 149696	382790	105,933.50		80,684,575.91
26-dic-23	DEP. ARS MONUMENTAL (NCF B01000001027, Ck. 149429	382791	2,098.00		80,686,673.91
26-dic-23	DEP..(ARS-APS), NCF (B0100000997, 978), ck. 11848	382792	142,562.04		80,829,235.95
27-dic-23	TR.(ARS-ASEMAP), NCF (B0100001038)	382793	2,938.47		80,832,174.42
27-dic-23	TR.(ARS-SEMA), NCF (B15001004279)	382794	3,698.70		80,835,873.12
27-dic-23	TR.(ARS-META SALUD), NCF (B0100001026)	382795	5,544.82		80,841,417.94
29-dic-23	TR.(ARS-MAPFRE SALUD), NCF (B0100001032)	382796	468,750.14		81,310,168.08
29-dic-23	TR.(ARS-MAPFRE SALUD), NCF (B0100001032)	382797	35,068.98		81,345,237.06
29-dic-23	TR.(ARS-FUTURO), NCF (B0100001040)	382798	106,954.29		81,452,191.35
29-dic-23	TR.(ARS-CMD), NCF (B01000001029)	382799	9,431.92		81,461,623.27
29/23/23	TR.(ARS-DR. YUNEN), NCF (B0100001030)	382800	87,219.73		81,548,843.00
29/23/23	TR.(ARS-RESERVAS), NCF (B0100001034)	382801	76,250.55		81,625,093.55
29/23/23	TRANSFERENCIA CUENTA UNICA A CUENTA OPERATIVA			5,000,000.00	76,625,093.55
			11,548,152.76	10,000,000.00	

