SERVICIO REGIONAL DE SALUD METROPOLITANO

HOSPITAL DOCENTE PADRE BILLINI

SERVICIO NACIONAL DE SALUD

HOSPITAL DOCENTE PADRE BILLINI

LIBRO BANCO

CUENTA UNICA

DEL 01 AL 31 DE ENERO 2020

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
31-dic-19	BALANCE AL 31/12/2019		1,185,463.32	0.00	1,185,463.32
07-ene-20	DEP. (DONAC. CLINIMED. ENFER(381893).(dep 16/DIC./19	0002-000-40024	24,000.00		1,209,463.32
07-ene-20	DEP. (DONAC. CLINIMED. ENFER(381894).(dep 05/DIC./19	0002-000-40027	24,000.00		1,233,463.32
07-ene-20	ARS-RESERVAS-(Ft-B0100000323), 381895 (TRNASFER.) (30/DIC/2019)	4524-005-10006	5,056.00		1,238,519.32
07-ene-20	ARS METASALUD (381896), (FT#-B0100000295), 30/Dic/19	4524-005-40109	40,545.00		1,279,064.32
08-ene-00	Tr. ARS-YUNEN-(381897)(Ft-B0100000312), (Serv. Medicos).	4524-005-40070	38,061.09		1,317,125.41
09-ene-20	TR.(ARS-SENASA-Contributivo), (B1500029081) (CK#103788), 381898	4524-004-30001	129,111.91		1,446,237.32
09-ene-20	TR.(ARS-SENASA-Contributivo), (B1500029080 y (B15000298082) (CK#103791), 381899	4524-004-30001	387,175.86		1,833,413.18
13-ene-20	TRANSFERENCIA A LA CTA #30-010284-4	4524-0000-00002		550,000.00	1,283,413.18
14-ene-20	DEP. ARS PLAN SALUD BANCO CENTRAL (B1500029080), (381900), ck#033131.	052-401-0142	2,000.00		1,285,413.18
15-ene-20	DEP. ARS SIMAG (B0100000189)(381901) ck#-160247	016-501-0245	1,800.00		1,287,213.18
16-ene-20	DEP.(PRIMERA-ARS HUMANO-381902-ft#-B0100000315)(CK-062233-d/f-13/01/20)	016-501-0242	99,764.26		1,386,977.44
16-ene-20	DEP.(ARS HUMANO-381903-ft#-B010000 0313)(CK-067357-d/f-13/01/20)	016-501-0239	81,459.82		1,468,437.26
16-ene-20	DEP.(ARS-APS-(381904)Ft#-B01000000),Serv. Med.ck-127199	016-501-0236	300.00		1,468,737.26
16-ene-20	DEP.(ARS-APS-(381905)Ft#-B01000000),Serv. Med.ck-128143	016-501-0233	300.00		1,469,037.26
17-ene-20	TR. ARS SEMMA (B0100000283) (381906)	4524-004-30007	9,703.76		1,478,741.02
17-ene-20	TR. ARS SEMMA (B0100000291) (381907)	4524-004-30006	1,995.42		1,480,736.44
20-ene-20	TR.(ARS-PALIC-381908-ft-B0100000318), d/f-).	4524-005-40153	66,465.60		1,547,202.04
28-ene-20	TR.(ARS-SENASA-SUBSIDIADO-)381909 (CK#108294)	4524-004-30002	4,094,460.21		5,641,662.25
28-ene-20	ARS METASALUD (381910), (FT#-B0100000310), 27/Ene/20	4524-005-40146	28,905.00		5,670,567.25
28-ene-20	ARS-RENACER-(Ft-B0100000320) 381911 (TRANSFER.)(d/f-27/01/20)	4524-004-30259	2,532.00		5,673,099.25
29-ene-20	TRANSFERENCIA A LA CTA #30-010284-4	4524-0000-00006		4,600,000.00	1,073,099.25
31-ene-20	TR.(ARS-SENASA-Contributivo), (B1500030060, B1500030058 y (B1500030059) (CK#),Rec 381912	4524-004-30001	257,525.14		1,330,624.39
31-ene-20	DEP. ARS MONUMENTAL (B0100000322)(381913) CK. 137883	002-004-0551	48,747.20		1,379,371.59
31-ene-20	ARS-RESERVAS-(Ft-B0100000324), 381914 (TRNASFER.) (30/01/2020)	4524-005-10013	4,000.00		1,383,371.59
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			5,347,908.27	5,150,000.00	

REALIZADO POR:
Lic. José Manuel Patricio,
Tesorero HDPB

REVISADO POR:
Licda. Luz Denia Núñez,
Administradora HDPB

APROBADO POR:
Dra. Ruth Esther Araujo,
Directora HDPB

SERVICIO NACIONAL DE SALUD HOSP. DOCENTE PADRE BILLINI DPTO. DE CONTABILIDAD Santo Domingo, R.D.

SERVICIO NACIONAL DE SALUD HOSP. DOCENTE PADRE BILLINI ADMINISTRACION Santo Domingo, R.D.

SERVICIO NACIONAL DE SALUD HOSP. DOCENTE PADRE BILLINI DIRECCIÓN GENERAL Santo Domingo, R.D.