SERVICIO REGIONAL DE SALUD METROPOLITANO

HOSPITAL DOCENTE PADRE BILLINI

SERVICIO NACIONAL DE SALUD

LIBRO BANCO

CUENTA UNICA

DEL 01 AL 31 DE MARZO 2020

HOSPITAL DOCENTE PADRE BILLINI

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
31-dic-19	BALANCE AL 31/12/2019		6,114,702.41	0.00	6,114,702.41
03-mar-20	TR. ARS SEMMA (B0100000316) (381924)	4524-004-30005	11,977.83		6,126,680.24
03-mar-20	TR. ARS FUTURO (381925)(B0100000393) (d/f-)	4524-00	5,832.94		6,132,513.18
05-mar-20	ARS-RESERVAS-(Ft-B0100000387), 381926 (TRNASFER.) (28/02/2020)	4524-005-10231	5,593.48		6,138,106.66
05-mar-20	TRANSFERENCIA A LA CTA #30-010284-4	4524-0000-		5,100,000.00	1,038,106.66
10-mar-20	TR. ARS META SALUD (B0100000400) (381927) Registrado 09/03/20	4524-00	38,000.00		1,076,106.66
10-mar-20	UCE-)(OCT.-19-ck-075497)(d/f-28/11/19), 381928.	002-006-0263	6,000.00		1,082,106.66
10-mar-20	UCE-)(NOV.-19-ck-075627)(d/f-06/12/19), 381929.	002-006-0266	6,000.00		1,088,106.66
10-mar-20	UCE-)(DIC.-19-ck-075851)(d/f-31/01/20), 381930.	002-006-0269	6,000.00		1,094,106.66
10-mar-20	UCE-)(ENE.-20-ck-075982)(d/f-28/02/20), 381931.	002-006-0273	6,000.00		1,100,106.66
10-mar-20	TR.(ARS-SENASA-Contributivo), (B1500032852, B1500032853 y (B1500032963) (CK#113575),Rec 381932	4524-00	200,948.76		1,301,055.42
16-mar-20	TR.(ARS-SENASA-Contributivo), (B1500032854) (CK#),Rec 381933	4524-00	532,281.46		1,833,336.88
17-mar-20	DEP. ARS SIMAG (B0100000390)(381934) ck#-161308	002-007-0170	3,800.00		1,837,136.88
17-mar-20	DEP.(PRIMERA-ARS HUMANO-381935-ft#-B0100000391)(CK-07907-d/f-11/03/20)	016-505-0342	109,143.87		1,946,280.75
17-mar-20	DEP.(ARS HUMANO-381936-ft#-B010000 0389)(CK-083956-d/f-12/03/20)	016-505-0345	97,723.48		2,044,004.23
18-mar-20	RECIBO 381937 ANULADO.	*****	0.00		2,044,004.23
20-mar-20	ARS-RENACER-(Ft-B0100000396) 381938 (TRANSFER.)(d/f-18/03/20)	4524-00	1,375.00		2,045,379.23
20-mar-20	TR.(ARS-SENASA-SUBSIDIADO-)381939 (CK#117649)	4524-00	3,890,922.68		5,936,301.91
20-mar-20	TR.(ARS-PALIC-381940-ft-B0100000394), d/f-).20/3/2020	4524-	84,541.80		6,020,843.71
23-mar-20	TRANSFERENCIA A LA CTA #30-010284-4			4,000,000.00	2,020,843.71
26-mar-20	ARS-YUNEN-(Ft-B0100000402) 381941(TRANSFER.)(d/f-25/03/2020		28,348.95		2,049,192.66
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			5,034,490.25	9,100,000.00	

REALIZADO POR:
Lic. José Manuel Patricio
Tesorero HDPB

REVISADO POR:
Licda. Luz Denia Núñez
Administradora HDPB

APROBADO POR:
Dra. Ruth Esther Araujo,
Directora HDPB