SERVICIO REGIONAL DE SALUD METROPOLITANO

HOSPITAL DOCENTE PADRE BILLINI

SERVICIO NACIONAL DE SALUD

LIBRO BANCO

CUENTA UNICA

DEL 01 AL 30 DE JUNIO 2020

HOSPITAL PADRE BILLINI

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
31-may-20	**BALANCE AL 31/5/2020**		1,136,818.94	0.00	**1,136,818.94**
01-jun-20	TR.(ARS-SENASA-CONTIBUTIVO-)381977 (CK#128668)FT#B1500038166/67		281,674.78		1,418,493.72
01-jun-20	TR.(ARS-SENASA-CONTIBUTIVO-)381978 (CK#128612)FT#B1500036268,69,70		424,048.51		1,842,542.23
03-jun-20	ARS RESERVAS 381979-FT#.B0100000410, TR d/f 15/05/2020		5,000.00		1,847,542.23
05-jun-20	ARS SENASA (Aporte por baja en la facturacion del mes de abril) TR. d/f-26/05/2020. Rec.# 381980		800,000.00		2,647,542.23
09-jun-20	ARS MONUMENTAL 381981-FT#.B0100000429, CK. 139104 d/f 02/06/2020	180-07-427	72,199.60		2,719,741.83
09-jun-20	TRANSFERENCIA CUENTA UNICA			1,500,000.00	1,219,741.83
16-jun-20	ARS META SALUD 381982-FT#.B0100000440, TR.		22,236.00		1,241,977.83
16-jun-20	ARS GMA 381983-FT#.B0100000397/411/428, CK. 112560 D/F 02-06-2020	180-07-428	8,982.34		1,250,960.17
17-jun-20	ARS CMD 381984-FT#.B0100000409/439, CK. 231456 D/F 08-06-2020 .	180-074-29	4,529.15		1,255,489.32
17-jun-20	DEP.(PRIMERA-ARS HUMANO-381985ft#-B0100000435)(CK-091474 d/f-12/06/2020)	180-074-29	75,501.77		1,330,991.09
17-jun-20	DEP.(ARS HUMANO-381986-ft#-B010000 0433)(CK-100422-d/f-12/06/2020)	180-074-29	23,240.48		1,354,231.57
18-jun-20	TR.(ARS-PALIC-381987-ft-B0100000436), TR.		22,046.80		1,376,278.37
22-jun-20	ARS RESERVAS 381988-FT#.B0100000427, TR		7,684.55		1,383,962.92
23-jun-20	TR.(ARS-SENASA-SUBSIDIADO-)381989 (CK#134130)		3,567,680.73		4,951,643.65
24-jun-20	ARS MONUMENTAL 381990-FT#.B0100000385, CK. 047225 d/f 16/06/2020	180-074-30	58,094.80		5,009,738.45
26-jun-20	TR. ARS SEMMA (381991)(B0100000423) TR.		41,317.48		5,051,055.93
26-jun-20	TRANSFERENCIA CUENTA UNICA			3,000,000.00	2,051,055.93
29-jun-20	UCE-)(MAYO.-20-ck-076151)(d/f-30/03/20), 381992.	180-074-31	6,000.00		2,057,055.93
29-jun-20	UCE-)(JUNIO.-20-ck-076278)(d/f-30/04/20), 381993	180-074-31	6,000.00		2,063,055.93
30-jun-20	ARS MONUMENTAL 381994-FT#.B0100000446, CK. 139442 d/f 24/06/2020	180-074-32	3,800.00		2,066,855.93
30-jun-20	TR. ARS YUNEN (381995)(B0100000441) TR.		30,160.00		2,097,015.93
30-jun-20	ARS RESERVAS 381996-FT#.B0100000438, TR		1,000.00		2,098,015.93
					2,098,015.93
					2,098,015.93
					2,098,015.93
					2,098,015.93
					2,098,015.93
					2,098,015.93
					2,098,015.93
					2,098,015.93
					2,098,015.93
					2,098,015.93
					2,098,015.93
					2,098,015.93
					2,098,015.93
					2,098,015.93
			5,461,196.99	4,500,000.00	

REALIZADO POR:
Lic. José Manuel Patricio,
Tesorero HDPB

REVISADO POR:
Licda. Luz Denia Núñez
Administradora HDPB

APROBADO POR:
Dra. Ruth Esther Araujo,
Directora HDPB