HOSPITAL
PADRE BILLINI

SERVICIO NACIONAL DE SALUD

LIBRO BANCO
CUENTA UNICA
DEL 01 AL 31 DE MARZO 2021

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
28-feb-21	**BALANCE AL 28/2/2021**		**10,718,490.48**	0.00	**10,718,490.48**
04-mar-21	TR.(ARS-SENASA-Contributivo), **(B1500051459), Rec (382132)**		36,125.24		10,754,615.72
10-mar-21	TRANSFERENCIA CUENTA UNICA			5,000,000.00	5,754,615.72
11-mar-21	TR.(ARS-SENASA-Contributivo), **(B1500051118, 19, 21, 20), Rec (382133)**		357,827.99		6,112,443.71
18-mar-21	**DEP.**(ARS HUMANO-382**134**-ft#-B010000 0550)(CK-169851, 170652	0020-100-175	65,913.14		6,178,356.85
18-mar-21	DEP.(PRIMERA-ARS HUMANO-**382135**-ft#-B0100000547)(CK-133935, 133293	**0020-100-172**	238,092.33		6,414,449.18
18-mar-21	TR. ARS RENACER (B0100000559) (382**136**)		7,664.79		6,422,113.97
22-mar-21	TR. ARS SEMMA (B0100000535) (382**137**)		3,383.40		6,425,497.37
23-mar-21	TR.(ARS-MAPFRE SALUD), **(B0100000549)** (382**138**)		**69,841.52**		6,495,338.89
24-mar-21	DEP.(ARS-PLAN SALUD BANCO CENTRAL), **(B1500049800) (382139)**, CK. 33409	0020-110-292	**1,200.00**		6,496,538.89
26-mar-21	TR.(ARS-SENASA-SUBSIDIADO-)**382140 (CK#185308)**		**3,106,253.08**		9,602,791.97
29-mar-21	TR. ARS YUNEN (B0100000567)(382**141**)		**33,922.19**		9,636,714.16
29-mar-21	TR.ARS FUTURO-**382142 (BO100000570) TR.**		**21,126.35**		9,657,840.51
31-mar-21	TR. ARS METASALUD (B0100000542) (382**143**)		**32,800.00**		9,690,640.51
31-mar-21	TR. ARS RESERVAS (B0100000568) (382**144**)		**9,500.83**		9,700,141.34
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REALIZADO POR:
Licda. Dominga Otaño J.
Enc. Contabilidad HDPB

REVISADO POR:
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Administradora HDPB

APROBADO POR:
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