HOSPITAL
PADRE BILLINI

SERVICIO NACIONAL DE SALUD

LIBRO BANCO
CUENTA UNICA
DEL 01 AL 31 DE DICIEMBRE 2021

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
30-nov-21	**BALANCE AL 30/11/2021**		**18,996,259.43**		**18,996,259.43**
08-dic-21	DEP. ARS GMA, **NCF (B0100000641), Rec. #**(382285) **CK.** #131998		3,000.00		18,999,259.43
10-dic-21	TR.(ARS SENASA Contributivo**), NCF (B1500064788, 64789, 64790), Rec. #(382286),TR.**		396,435.72		19,395,695.15
16-dic-21	TR. ARS YUNEN, **NCF(B0100000681), Rec. #** (382287), **TR.**		62,261.26		19,457,956.41
16-dic-21	DEP. ARS HUMANO SEGURO, **NCF (B0100000679), Rec. #**(382288) **CK.** #248394		70,233.34		19,528,189.75
16-dic-21	DEP. ARS PRIMERA DE HUMANO, **NCF (B0100000678, 693), Rec. #**(382289) **CK.** #180423.		755,909.11		20,284,098.86
20-dic-21	DEP. ARS SIMAG, **NCF (B0100000668), Rec. #**(382290) **CK.** #8564		3,000.00		20,287,098.86
20-dic-21	DEP. ARS SIMAG, **NCF (B0100000685), Rec. #**(382291) **CK.** #8842		2,500.00		20,289,598.86
20-dic-21	TR.(ARS-MAPFRE SALUD**),** NCF **(B0100000680), Rec. #**(382292), **TR.**		255,394.40		20,544,993.26
20-dic-21	TRANSFERENCIA CUENTA UNICA			3,500,000.00	17,044,993.26
21-dic-21	TR.(ARS-SENASA-SUBSIDIADO-**)Rec. #**(382293) **(CK#244113), TR.**		**3,494,385.01**		20,539,378.27
24-dic-21	TR. ARS RENACER **NCF** (B0100000**682**), **Rec. #**(382294), **TR.**		**1,666.66**		20,541,044.93
28-dic-21	TR. ARS FUTURO, **NCF(B0100000699), Rec. #** (382295), **TR.**		**30,362.80**		20,571,407.73
28-dic-21	TR. ARS MONUMENTAL, **NCF(B0100000677), Rec. #** (382296), **TR.**		**1,184.00**		20,572,591.73
29-dic-21	TR. ARS RESERVAS, **NCF(B0100000695), Rec. #** (382297), **TR.**		**8,882.96**		20,581,474.69
29-dic-21	DEP. ARS GMA, **NCF (B0100000655), Rec. #**(382298) **CK.** #133104		**2,000.00**		20,583,474.69
30-dic-21	TR. ARS META SALUD, **NCF**(B0100000**689**),**Rec. #** (382299), **TR.**		**83,340.30**		20,666,814.99
30-dic-21	TR. ARS SEMMA, **NCF(B0100000666), Rec. #** (382300), **TR.**		**45,517.25**		20,712,332.24
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			5,216,072.81	**3,500,000.00**	

REALIZADO POR:
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Enc. Contabilidad HPB

REVISADO POR:
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APROBADO POR:
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