HOSPITAL DOCENTE PADRE BILLINI

SERVICIO NACIONAL DE SALUD

LIBRO BANCO

CUENTA UNICA

DEL 01 AL 30 DE ABRIL 2018

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
31-mar-17	**BALANCE AL 31/03/2017**		1,000,000.00	0.00	**1,000,000.00**
02-abr-18	DEP. ODONTOLOGIA (**381058-62**)	**0001-000-60688**	**4,850.00**		1,004,850.00
02-abr-18	DEP. ODONTOLOGIA (**381063**)	**0016-500-90317**	**2,475.00**		1,007,325.00
03-abr-18	DEP. ODONTOLOGIA (**381064-67**)	**0016-500-90323**	**14,050.00**		1,021,375.00
03-abr-18	**DEPOSITO (Cirugias-MANGA GASTRICA-Pamela Rodriguez (381068)**	**0016-500-90314**	**50,000.00**		1,071,375.00
03-abr-18	DEP. CARDNET Leonel Alb. Cruz Marcial-(MANTENIMIENTO)**381069)**	**0016-500-90320**	500.00		1,071,875.00
03-abr-18	DEP. ODONTOLOGIA (**381070-71**)	**0016-501-00348**	**3,500.00**		1,075,375.00
04-abr-18	DEP. ODONTOLOGIA (**381072-76**)	**0016-501-00345**	**3,400.00**		1,078,775.00
04-abr-18	DEP. ODONTOLOGIA (**381077-78**)	**0016-000-50313**	**600.00**		1,079,375.00
04-abr-18	**DEP. (DONAC. CLINIMED. ENFER(381079).(dep 03/04/18**	**0002-000-90775**	**24,000.00**		1,103,375.00
05-abr-18	DEP. ODONTOLOGIA (**381080-84**)	**0016-000-50316**	**4,000.00**		1,107,375.00
05-abr-18	DEP. ODONTOLOGIA (**381085-88**)	**0016-500-60435**	**1,300.00**		**1,108,675.00**
06-abr-18	DEP. ODONTOLOGIA (**381089-90**)	**0016-500-60432**	**1,400.00**		1,110,075.00
06-abr-18	**TRANSFERENCIA CTA-030-010284-4**	**10101010**		**1,000,000.00**	110,075.00
09-abr-18	DEP. ODONTOLOGIA (**381091-97**)	**261-897-489**	**3,125.00**		113,200.00
10-abr-18	DEP.(UNIBE-**381098**)(NOV-17-ck-010363)(d/f-29/11/17)	**01-650-90285**	**5,000.00**		118,200.00
10-abr-18	**DEPOSITO (Cirugia-Estetica de Cara-Anairys Marte Medina (381100)**	**0016-500-90282**	**3,800.00**		122,000.00
10-abr-18	DEP. ODONTOLOGIA (**381099/101-04**)	**0016-501-00169**	**5,650.00**		127,650.00
10-abr-18	DEP. ODONTOLOGIA (**381105-06**)	**0016-001-40265**	**700.00**		128,350.00
10-abr-18	**DEP. SENASA-CONTRIBUT.-(SERV. S. Ft#0022)(381107)**	**Tr.-CK-21489**	**199,861.59**		328,211.59
11-abr-18	DEP.(ARS-GMA-**381108**-ft#-0146) (ck-081674)	**01-651-00166**	**1,227.04**		329,438.63
11-abr-18	DEP. ODONTOLOGIA (**381109-14**)	**0016-001-40262**	**2,400.00**		331,838.63
11-abr-18	**DEPOSITO (Cirugias-Gigantomastia-Princesa Sepulveda (381115)**	**0016-001-40259**	**38,000.00**		369,838.63
11-abr-18	DEP. ODONTOLOGIA (**381116-17**)	**0001-001-20238**	**700.00**		370,538.63
12-abr-18	DEP. ODONTOLOGIA (**381118-24**)	**0001-001-20247**	**8,450.00**		378,988.63
12-abr-18	DEP. ODONTOLOGIA (**381125**)	**0001-001-20241**	**800.00**		379,788.63
13-abr-18	DEP.(UNIBE-**381126**)(ABRIL-18-ck-018822)(d/f-02/04/18)	**001-01-20235**	**5,000.00**		384,788.63
13-abr-18	DEP. ODONTOLOGIA (**381127-31**)	**0001-001-20244**	**3,300.00**		388,088.63
13-abr-18	**TRANSFERENCIA CTA-030-010284-4**	**10101010**		**300,000.00**	88,088.63
13-abr-18	DEP. ODONTOLOGIA (**381132**)	**0083-000-80516**	**300.00**		88,388.63
16-abr-18	DEP. ODONTOLOGIA (**381133-35**)	**0083-000-80513**	**2,700.00**		91,088.63
16-abr-18	DEP.(ARS-Salud Segura-**381136**-ft Gub.#-0017) (Tr.)	**Tr.**	**40,276.86**		131,365.49
17-abr-18	DEP. ODONTOLOGIA (**381137-39**)	**0016-500-80293**	**1,500.00**		132,865.49
17-abr-18	DEP. MACROTECH (**381140**)(Serv. Lavanderia-ft# 0203), (Cir-cateter-ft# 0209)	01-650-80290	**39,540.00**		172,405.49
17-abr-18	DEP. ODONTOLOGIA (**381141-43**)	**0016-501-00186**	**1,000.00**		173,405.49
17-abr-18	DEP.(ARS-HUMANO-**381144**-ft#-0195 Y 0205	**01-650-80287**	**103,193.62**		276,599.11
17-abr-18	DEP.(ARS-PRIMERA DE HUMANO-**381145**-ft#-0200 Y 0204	**01-650-80287**	**555,856.19**		832,455.30
18-abr-18	DEP. ODONTOLOGIA (**381146-47**)	**0002-301-20155**	**600.00**		833,055.30
19-abr-18	DEP. ODONTOLOGIA (**381148-55**)	**0002-301-20152**	**7,850.00**		840,905.30
			1,140,905.30	**1,300,000.00**	

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FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
19-abr-17	**BALANCE AL 19/04/2017**	**********	1,140,905.30	1,300,000.00	**840,905.30**
19-abr-18	DEP. ODONTOLOGIA (**381156-57**)	**0001-000-60192**	1,800.00		842,705.30
19-abr-18	**TRANSFERENCIA CTA-030-010284-4**	**10101010**		500,000.00	342,705.30
20-abr-18	DEP. ODONTOLOGIA (**381158-61**)	**0001-000-60173 Y 0001-000-60195**	**1,300.00**		344,005.30
20-abr-18	DEP. SENASA-SUBSID.-ODONTOLOGIA (**381162**)(CK-22259)	**Tr-(ck-22259)**	30,000.00		374,005.30
20-abr-18	DEP.(ARS-SENASA-SUBSIDIADO-**381163** (ck-21981)	**Tr-(CK-21981)**	7,698,586.43		8,072,591.73
23-abr-18	DEP. ODONTOLOGIA (**381164-70**)	**0002-000-10254**	**3,350.00**		8,075,941.73
24-abr-18	DEP. ODONTOLOGIA (**381171/73**)	**0002-000-10251**	**5,950.00**		8,081,891.73
24-abr-18	**DEP. (Cirugia-Estetica desgarroOreja Izquierda-Lucitania Feliz (381172)**	**0002-000-10247**	500.00		8,082,391.73
25-abr-18	DEP. ODONTOLOGIA (**381174-79**)	001-650-10265	**3,000.00**		8,085,391.73
25-abr-18	**DEP. (BIO-NUCLEAR, P/SERV. MED. MAR-18.)(381180/83)**	**00-200-10241**	18,000.00		8,103,391.73
25-abr-18	DEP. (ARS-SEMMA-**381181-82**-ft#-0174-(CK-213942)	**00-200-10244**	6,542.20		8,109,933.93
25-abr-18	DEP. ODONTOLOGIA (**381184-86**)	**0016-500-80549**	900.00		8,110,833.93
26-abr-18	DEP. (ARS-APS-**381187**-ft#-0198-(CK-102951)	**01-651-00288**	14,726.87		8,125,560.80
26-abr-18	DEP. ODONTOLOGIA (**381188**)	**0016-500-80552**	1,000.00		8,126,560.80
26-abr-18	DEP. ODONTOLOGIA (**381189-91**)	0016-500-60955	3,700.00		8,130,260.80
26-abr-18	**TRANSFERENCIA CTA-030-010284-4**	**10101010**		7,000,000.00	1,130,260.80
27-abr-18	DEP. ODONTOLOGIA (**381192-99**)	0016-500-60958	4,100.00		1,134,360.80
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			8,934,360.80	8,800,000.00	