HOSPITAL DOCENTE PADRE BILLINI

SERVICIO NACIONAL DE SALUD

LIBRO BANCO

CUENTA UNICA

DEL 01 AL 28 DE FEBRERO 2018

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
31-ene-18	BALANCE AL 31/01/2018	*******	2,486,424.46	0.00	2,486,424.46
01-feb-18	DEP. ODONTOLOGIA (380715-16/18)	0002-000-90134	2,500.00		2,488,924.46
01-feb-18	DEP. (Cirugia-Obesidad Morbida clase III-Marta Alt. Valdera Cruz) (380717)	0002-000-90131	50,000.00		2,538,924.46
01-feb-18	DEP.(UNIBE-380719)(OCT/NOV-ck-001715)(d/f-25/01/18)	00-200-90140	5,000.00		2,543,924.46
02-feb-18	DEP. (DONAC. CLINIMED. ENFER(380720).(dep 01/02/18	0002-000-20***	24,000.00		2,567,924.46
02-feb-18	TRANSFERENCIA CTA-030-010284-4	10101010		1,000,000.00	1,567,924.46
05-feb-18	DEP. CARDNET (Sugey, Jenifer y Marie.-Enfermeria)380721-22/28)	0002-000-60231	1,200.00		1,569,124.46
05-feb-18	DEP. ODONTOLOGIA (380723-27/29)	0002-000-60234	4,100.00		1,573,224.46
05-feb-18	DEP. ODONTOLOGIA (380730-31)	0002-000-60240	600.00		1,573,824.46
06-feb-18	DEP. ODONTOLOGIA (380732-40)	0002-000-60237	4,100.00		1,577,924.46
06-feb-18	DEP. ODONTOLOGIA (380741-44)	0016-500-30073	2,000.00		1,579,924.46
07-feb-18	DEP. ODONTOLOGIA (380745-49/56/72-76)	0016-500-30067	10,250.00		1,590,174.46
07-feb-18	DEP. CARDNET (380750-55/57-71)	0016-500-30070	6,300.00		1,596,474.46
07-feb-18	DEP. (ARS-YUNEN-380777-ft#-0168	Tr-	26,120.00		1,622,594.46
07-feb-18	DEP. CARDNET (380778-82/84-85)	0016-500-80185	2,100.00		1,624,694.46
07-feb-18	DEP. ODONTOLOGIA (380783/86)	0016-500-80182	600.00		1,625,294.46
07-feb-18	DEP. (BIO-NUCLEAR, P/SERV. MED. DIC/17, ENE-18.)(380787)	01-650-30063	18,000.00		1,643,294.46
08-feb-18	DEP. ODONTOLOGIA (380788-90/92-94/380803)	0001-000-60342	8,200.00		1,651,494.46
08-feb-18	DEP. CARDNET (380791/96-99)	0001-000-60336	1,600.00		1,653,094.46
08-feb-18	TRANSFERENCIA CTA-030-010284-4	10101010		800,000.00	853,094.46
09-feb-18	DEP. ODONTOLOGIA (380804-12)	0016-500-40188	6,000.00		859,094.46
09-feb-18	DEP. ODONTOLOGIA (380813)	0002-000-50033	800.00		859,894.46
12-feb-18	DEP. ODONTOLOGIA (380814-20)	0002-000-50030	3,350.00		863,244.46
12-feb-18	DEP. (Cirugia-OGigantomastia-Maria Rosa Lappot) (380822)	0002-000-50036	40,000.00		903,244.46
12-feb-18	DEP. ODONTOLOGIA (380821/23-25)	0016-000-40218	1,200.00		904,444.46
13-feb-18	DEP. ODONTOLOGIA (380826-30/46)	0016-000-40221	2,350.00		906,794.46
13-feb-18	DEP. CARDNET (380831-45, 380847-58)	0016-000-40224	8,100.00		914,894.46
13-feb-18	DEP.(ARS-SENASA-CONTRIB-380859-ft#-0015 (ck-19212)	Tr-	305,625.62		1,220,520.08
13-feb-18	DEP. ODONTOLOGIA (380860-61)	0016-000-40227	1,100.00		1,221,620.08
14-feb-18	DEP. CARDNET (380862, 380868-74)	0016-000-40233	2,100.00		1,223,720.08
14-feb-18	DEP. ODONTOLOGIA (380863-67, 380875-78)	0016-000-40230	4,100.00		1,227,820.08
14-feb-18	DEP. MACROTECH (380879)(Serv. Lavanderia-ft# 0170), (Cir-cateter-ft# 0172)	01-600-40236	51,540.00		1,279,360.08
14-feb-18	DEP. CARDNET (380862, 380880-82)	0016-000-60049	900.00		1,280,260.08
14-feb-18	DEP. ODONTOLOGIA (380883-84)	0016-500-60052	1,100.00		1,281,360.08
14-feb-18	DEP. (ARS-SEMMA-380885-ft#-0112--71,635.79 (ck-211952), Ft# 0153--2,108.00 (CK-211812)	01-600-40239	73,743.79		1,355,103.87
15-feb-18	DEP. ODONTOLOGIA (380886-91)	0016-500-60046	2,900.00		1,358,003.87
15-feb-18	DEP.(ARS-GMA-380892-ft#-0126 (ck-079519)	01-650-60043	3,796.00		1,361,799.87
16-feb-18	DEP. ODONTOLOGIA (380895-95)	0016-500-60329	2,300.00		1,364,099.87
16-feb-18	DEP. CARDNET (380896)	0016-500-60332	300.00		1,364,399.87
19-feb-18	DEP. ODONTOLOGIA (380897)	0016-500-60362	300.00		1,364,699.87
			678,275.41	1,800,000.00	

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19-feb-18	**BALANCE AL 19/02/2018**		678,275.41	1,800,000.00	**1,364,699.87**
20-feb-18	DEP. ODONTOLOGIA (**380898-901/380904-06**)	**0016-500-60365**	**10,700.00**		1,375,399.87
20-feb-18	**DEP. (Cirugia-Mamoplastia-Reduc. Mamas-Carolina M. Manzueta Cohen) (380902)**	**0016-500-60368**	**36,000.00**		1,411,399.87
20-feb-18	DEP. CARDNET (**380903**)	**0016-500-60371**	300.00		1,411,699.87
20-ago-18	DEP. ODONTOLOGIA (**380907-09**)	**0016-500-40591**	**900.00**		1,412,599.87
20-feb-18	DEP.(ARS-SENASA-CONTRIB-**380910**-ft#-0016 (ck-19341)	**Tr-**	**150,031.41**		1,562,631.28
21-feb-18	DEP.(ARS-SALUD SEGURA-**380911**-ft#-0010 (TRNASFER.)	**Tr-**	**405,371.61**		1,968,002.89
21-feb-18	DEP. ODONTOLOGIA (**380913-15**)	**0016-500-40588**	**1,200.00**		1,969,202.89
21-feb-18	DEP. ODONTOLOGIA (**380916-17**)	**0016-500-40582**	**1,100.00**		1,970,302.89
22-feb-18	DEP. ODONTOLOGIA (**380918-24**)	**0016-500-40585**	**3,900.00**		1,974,202.89
22-feb-18	DEP. ODONTOLOGIA (**380925-26**)	**0033-000-90623**	**1,300.00**		1,975,502.89
22-feb-18	DEP.(ARS-SENASA-SUBSIDIADO-**380927** (ck-19616)	**Tr-**	**6,583,411.23**		8,558,914.12
23-feb-18	DEP. ODONTOLOGIA (**380928-30**)	**0033-000-90620**	**2,000.00**		8,560,914.12
26-feb-18	**TRANSFERENCIA CTA-030-010284-4**	**10101010**		**7,000,000.00**	1,560,914.12
26-feb-18	DEP. ODONTOLOGIA (**380931-35**)	**0058-001-20535**	**2,000.00**		1,562,914.12
26-feb-18	DEP. SENASA-SUBSIDIADO-ODONTOLOGIA (**380936**)	**Tr-**	**30,000.00**		1,592,914.12
26-feb-18	DEP. ODONTOLOGIA (380937)	**0016-500-80543**	**300.00**		1,593,214.12
28-feb-18	DEP. ODONTOLOGIA (380938-39)	0016-500-80293	**6,500.00**		1,599,714.12
28-feb-18	DEP. ODONTOLOGIA (380940-41)	0016-500-80546	**2,400.00**		1,602,114.12
28-feb-18	DEP.(ARS-ASEMAP-**380942**-ft#-00167 (TRNASFER.)	**Tr-4524-004-30004**	103,777.56		1,705,891.68
28-feb-18	DEP.(ARS-ASEMAP-**380943**-ft#-00157 (TRNASFER.)	**Tr-**	2,140.89		1,708,032.57
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