SERVICIO REGIONAL DE SALUD METROPOLITANO

HOSPITAL DOCENTE PADRE BILLINI

SERVICIO NACIONAL DE SALUD

HOSPITAL DOCENTE PADRE BILLINI

LIBRO BANCO
CUENTA UNICA
DEL 01 AL 31 DE ENERO 2019

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
31-dic-18	BALANCE AL 31/12/2018		773,987.64	0.00	773,987.64
09-ene-19	ARS ASEMAP (381643)FACTURA # B0100000117 POR SERVICIOS MEDICOS, Transferencia	TR	2,430.00		776,417.64
10-ene-19	DEP.(ARS-APS-(381644)Ft#-B01000000125),Serv. Med.	920-320-655	300.00		776,717.64
10-ene-19	DEP.(ARS-ASISTANET-381645-Ft#-B0100000114 y B0100000104),(CK#26343 y 26525), $202.5 C/U.	203-205-953	405.00		777,122.64
10-ene-19	TR.(ARS-METASALUD,SA-381646-ft#-B0100000115) (Serv. Medicos) TR. d/f-7/12/2018)	4524-005-40089	1,620.00		778,742.64
10-ene-19	TR.(ARS-METASALUD,SA-381647-ft#-B0100000130) (Serv. Medicos) TR. d/f-28/12/2018)	4524-005-40097	1,261.20		780,003.84
11-ene-19	TR.ARS-PLAN SALUD-381648-ft#-B1500009689)	4524-005-40099	800.00		780,803.84
11-ene-19	Tr.(ARS-Senasa-Contrib.-381649-ft#- B1500008860)(Trans/CK-42855)(d/f-11/1/2019.)	4524-004-30001	338,566.10		1,119,369.94
17-ene-19	DEP.(PRIMERA-ARS HUMANO-381650-ft#- B0100000137)(CK-022636--d/f-14/01/19)--$49,476.79	205-229-288	100,393.94		1,219,763.88
17-ene-19	DEP.(ARS HUMANO-381651-ft#- B01000000136)(CK-025251--d/f-14/01/19)--$50,917.15	205-229-288			1,219,763.88
22-ene-19	TR.(ARS-PALIC-381652-ft-B0100000134), (Serv. Medicos, d/f-16/01/19), Bco. de Reservas.	4524-005-40073	59,178.69		1,278,942.57
22-ene-19	DEP.(ARS-SEMMA-381653-ft-B0100000122), (Serv. Medicos, Ck-222924, d/f-16/01/19), Bco. de Reservas.	207-089-337	8,080.52		1,287,023.09
24-ene-19	TRANSFERENCIA A LA CTA #30-010284-4	10101010		200,000.00	1,087,023.09
25-ene-19	Tr. ARS-YUNEN-(381654)(Ft-B0100000141), ((Serv. Medicos).	4524-005-40059	33,738.53		1,120,761.62
25-ene-19	TR.(ARS-SENASA-SUBSIDIADO-)381655 (CK#44741)	4524-004-30002	3,378,704.08		4,499,465.70
28-ene-19	TR.(ARS-SENASA-SUBSIDIADO-)381656 (CK#44945)	4524-004-30002	242,322.11		4,741,787.81
29-ene-19	TRANSFERENCIA A LA CTA #30-010284-4	10101010		4,100,000.00	641,787.81
29-ene-19	ARS-ASEMAP-(Ft-B0100000131) 381657 (TRNASFER.)	4524-004-30008	1,500.00		643,287.81
29-ene-19	ARS-RENACER-(Ft-B0100000142) 381658 (TRNASFER.)	4524-004-30031	6,136.24		649,424.05
30-ene-19	UNIBE-(OCTUBRE-18-ck-011621)(d/f-10/10/18), 381659, 5,000.00	0-10695/0024-5001	15,000.00		664,424.05
30-ene-19	UNIBE-(NOVIEMBRE-18-ck-002036)(d/f-29/11/18), 381660, $5,000.00				664,424.05
30-ene-19	UNIBE-(DICIEMBRE-18-ck-105806)(d/f-19/12/18), 381661, $5,000.00				664,424.05
30-ene-19	UCE-)(AGOSTO-18-ck-073074)(d/f-01/10/18), 381662, $6000.00	02-450-10692//211-270-574	18,000.00		682,424.05
30-ene-19	UCE-)(SEPTIEMBRE-18-ck-073243)(d/f-31/10/18), 381663, $6000.00				682,424.05
30-ene-19	UCE-)(OCTUBRE-18-ck-073423)(d/f-28/11/18), 381664, $6000.00				682,424.05
30-ene-19	ARS-RESERVAS-(Ft-B01000001) 381665 (TRNASFER.)	4524-005-10006	2,700.00		685,124.05
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			4,211,136.41	4,300,000.00	

REALIZADO POR:
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APROBADO POR:
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Directora HDPB