HOSPITAL DOCENTE PADRE BILLINI

SERVICIO NACIONAL DE SALUD

LIBRO BANCO

CUENTA UNICA

DEL 01 AL 31 DE AGOSTO 2018

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
31-jul-17	**BALANCE AL 31/07/2017**		**774,004.73**	0.00	**774,004.73**
01-ago-18	TRAN.(ARS-RENACER-**381524**-ft#-B01...0058)	**TRANSF-**	**52,288.28**		826,293.01
03-ago-18	TRANF. ODONTOLOGIA-SENASA (**381525-26**)(d/f-02-08-2018)	TR-(CK)	**30,000.00**		856,293.01
03-ago-18	TRANSFERENCIA A LA CTA #30-010284-4	10101010		500,000.00	356,293.01
06-ago-18	DEP.(ARS-APS-**381527**-ft#-B01...0034-(ck#107955)	**02-400-30153**	**6,386.80**		362,679.81
07-ago-18	DEP.(UNIBE-**381528**)(JULIO-18-ck-105471)(d/f-26/07/18)	**02-400-30156**	**5,000.00**		367,679.81
08-ago-18	DEP. MACROTECH (**381529**)(Serv. Lavanderia-ft-B01...0045), (Cir-cateter-ft-B01...0046)(Ck#015096, d/f 20/07/18)	01-650-40123	60,540.00		428,219.81
09-ago-18	DEP.(ARS-Monumental-**381530**-ft#-B01...0035-(ck#121052)	**01-650-40120**	**36,167.50**		464,387.31
17-ago-18	DEP.(PRIMERA-ARS HUMANO-**381531**-ft#- B01...0060)(CK-218651)	**02-450-10876**	**104,555.13**		568,942.44
17-ago-18	DEP.(ARS-HUMANO-**381532**-ft#- B01...0061)(CK-174341)	**02-450-10879**	**27,694.69**		596,637.13
17-ago-18	Tr.(ARS-Senasa-Contrib.-**381533**-ft#- B15...2450)(Trans/CK-28906)	**TR-**	**789,043.29**		1,385,680.42
20-ago-18	Tr. ARS-RESERVAS.-(SERV. S. Ft.B14...0003 Y 0004)(381534)	Transf	12,388.00		1,398,068.42
20-ago-18	TRAN.(ARS-PALIC-**381535**-ft#-B01...0048)	**TRANSF-**	**29,012.25**		1,427,080.67
20-ago-18	TRAN.(ARS-RENACER-**381536**-ft#-B01...00)	**TRANSF-**	**11,378.60**		1,438,459.27
20-ago-18	TRAN.(ARS-METASALUD-**381537**-ft#-B01...0049)	**TRANSF-**	**5,786.92**		1,444,246.19
21-ago-18	TRAN.(ARS-PALIC-**381538-39**-ft#-B01...0048)(Serv. Emergencia)	**TRANSF-**	**9,817.18**		1,454,063.37
21-ago-18	TRAN.(ARS-PALIC-**381540**-ft#-B01...0048) (Serv. Cons/Ambu)	**TRANSF-**	**49,088.80**		1,503,152.17
22-ago-18	DEP.(UCE-**381541**)(MAYO-18-ck-72444)(d/f-30/05/18)	**01-650-80165**	**6,000.00**		1,509,152.17
22-ago-18	DEP.(UCE-**381542**)(JUNIO-18-ck-72610)(d/f-28/06/18)	**01-650-80165**	**6,000.00**		1,515,152.17
22-ago-18	DEP.(UCE-**381543**)(JULIO-18-ck-72758)(d/f-28/07/18)	**01-650-80165**	**6,000.00**		1,521,152.17
22-ago-18	DEP.(ARS-SENASA-SUBSIDIADO-)**381544** (CK#29110)	Tr-(CK-29110)	**7,977,264.58**		9,498,416.75
23-ago-18	Tr.(ARS-Senasa-Contrib.-**381545**-ft#- B15...2590)(Trans/CK-29489)	Tr-(CK-29489)	**94,337.84**		9,592,754.59
28-ago-18	TRANSFERENCIA A LA CTA #30-010284-4	10101010		7,000,000.00	2,592,754.59
30-ago-18	TRAN.(ARS-PALIC-**381546**-ft#-B01...0064) (Serv. Medicos)	**TRANSF-**	**29,265.30**		2,622,019.89
31-ago-18	Tr.(ARS-Senasa-Contrib.(381548-NULO)-**381548**-ft#-B15...3503)(Trans/CK-29679)	Tr-(CK-29679)	**1,006,528.53**		3,628,548.42
31-ago-18	DEP.(ARS-GMA-**381549**-ft#-0016) (ck-087109)		**7,240.00**		3,635,788.42
31-ago-18	TR.(ARS-METASALUD-**381550**-ft#-0A01...0181)	**TR.#.....**	**1,500.00**		3,637,288.42
31-ago-18	TR.(ARS-METASALUD-**381551**-ft#-B01...0032)	**TR.#.....**	**19,265.65**		3,656,554.07
31-ago-18	TR.(ARS-METASALUD-**381552**-ft#-B01...0073)	**TR.#.....**	**4,243.93**		3,660,798.00
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					3,660,798.00
			10,386,793.27	7,500,000.00	

REALIZADO POR:
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