



HOSPITAL DOCENTE PADRE BILLINI
SERVICIO NACIONAL DE SALUD
LIBRO BANCO
CUENTA UNICA
DEL 01 AL 31 DE MAYO 2018



FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
27-abr-17	BALANCE AL 27/04/2018		1,134,360.80	0.00	1,134,360.80
01-may-18	DEP. ODONTOLOGIA (381200-02)	0001-000-60115	5,500.00		1,139,860.80
01-may-18	DEP. ODONTOLOGIA (381203)	0016-501-00537	3,000.00		1,142,860.80
02-may-18	DEP. ODONTOLOGIA (381204-06)	0016-501-00540	1,300.00		1,144,160.80
02-may-18	DEP. ODONTOLOGIA (381207-08)		1,700.00		1,145,860.80
03-may-18	DEP. ODONTOLOGIA (381209-12)		4,700.00		1,150,560.80
03-may-18	DEP. CARDNET Cineus Ketia-(Inter-Enfermeria)381213-14)		400.00		1,150,960.80
03-may-18	DEP. (DONAC. CLINIMED. ENFER(381215).(dep 02/05/18	0002-000-50598	24,000.00		1,174,960.80
03-may-18	DEP. ODONTOLOGIA (381216)	0002-000-60457	2,000.00		1,176,960.80
03-may-18	TRANSFERENCIA CTA-030-010284-4	10101010		500,000.00	676,960.80
04-may-18	DEP. ODONTOLOGIA (381217-18)	0002-000-60460	700.00		677,660.80
08-may-18	DEPOSITO (Cirugias-MAMOPLASTIA REDUCTORA - Maria Contreras (381219)	0002-000-50203	38,000.00		715,660.80
08-may-18	DEPOSITO (Cirugias-MANGA GASTRICA - Guillermina Valdez (381220)	0002-000-50203	45,000.00		760,660.80
08-may-18	DEPOSITO ARS YUNEN (FT 219 SERV MEDICOS Rec. 381221		107,832.16		868,492.96
08-may-18	DEPOSITO (Cirugia Oreja- Bernardina Ozoria) Rec. 381222	0002-000-80363	1,600.00		870,092.96
10-may-18	NULO (REC. 381223)		0.00		870,092.96
11-may-18	DEPOSITO (ARS SENASA CONT. REC. 381224)		347,111.10		1,217,204.06
14-may-18	TRANSFERENCIA CTA-030-010284-4	10101010		1,000,000.00	217,204.06
14-may-18	DEPOSITO (ARS Simag ft 197 Rec. 381225)	129-338-61	10,912.64		228,116.70
14-may-18	DEPOSITO (ARS Semma ft 201 Rec. 381226)	129-338-61	10,027.50		238,144.20
15-may-18	NULO (REC. 381227)		0.00		238,144.20
15-may-18	DEP. ODONTOLOGIA (381227)	0016-000-40102	500.00		238,644.20
15-may-18	DEPOSITO ARS MONUMENTAL (REC. 381229FT 21	129-338-62	3,400.00		242,044.20
16-may-18	DEP. ODONTOLOGIA (381230-32)	0010-001-20198	1,200.00		243,244.20
17-may-18	DEPOSITO MACROTECH (Rec. 381240)	129-338-63	36,540.00		279,784.20
17-may-18	DEPOSITO ODONTOLOGIA (381233-34	0016-500-60274	3,750.00		283,534.20
17-may-18	DEPOSITO ODONTOLOGIA (381235-37	0016-500-60271	1,000.00		284,534.20
17-may-18	DEPOSITO ODONTOLOGIA (381238)	0016-500-80178	2,000.00		286,534.20
18-may-18	DEPOSITO ODONTOLOGIA (381239)	0016-500-80181	300.00		286,834.20
18-may-18	DEPOSITO CIRUGIA (Reducion abierta del tabique nasal) (381241)	0016-500-80184	6,000.00		292,834.20
21-may-18	DEPOSITO CIRUGIA (GIGANTOMASTIA) Rec. 381242	0002-0008-0189	38,000.00		330,834.20
21-may-18	DEPOSITO ODONTOLOGIA (381243-47)	0002-0008-0192	5,400.00		336,234.20
21-may-18	DEPOSITO ARS GMA (Rec. 381248, FT. 177 CK. 82734)	129-338-64	14,594.68		350,828.88
22-may-18	DEPOSITO ODONTOLOGIA (381249-53)	0002-0006-0117	4,700.00		355,528.88
22-may-18	DEPOSITO ODONTOLOGIA (381254-55)	0001-0005-0097	1,450.00		356,978.88
23-may-18	DEPOSITO ODONTOLOGIA (381256)	0001-0005-0100	800.00		357,778.88
23-may-18	DEPOSITO ODONTOLOGIA (381257)	0002-0008-0135	800.00		358,578.88
23-may-18	TRANSFERENCIA CTA-030-010284-4	10101010		400,000	-41,421.12
24-may-18	DEPOSITO ODONTOLOGIA (381258-67)	0002-0008-0132	8,300.00		-33,121.12
					-33,121.12
			732,518.08	1,900,000.00	

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