



HOSPITAL DOCENTE PADRE BILLINI
SERVICIO NACIONAL DE SALUD
LIBRO BANCO
CUENTA UNICA
DEL 01 AL 30 DE JUNIO 2017



FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
31-may-17	BALANCE AL 31/05/2017		7,865,054.00	0.00	7,865,054.00
01-jun-17	DEP. ODONTOLOGIA (379375/77-79)	151-647-88	1,400.00		7,866,454.00
01-jun-17	DEP.(ars senasa) (Contributivo) ft# 0024 (379376)	236-298-2	371,282.29		8,237,736.29
01-jun-17	DEP. ODONTOLOGIA (379380-84)	151-647-89	5,100.00		8,242,836.29
02-jun-17	DEP. ODONTOLOGIA (379385-86)	151-647-90	650.00		8,243,486.29
02-jun-17	TRANSFERENCIA CTA-030-010284-4	10101010		3,500,000.00	4,743,486.29
05-jun-17	DEP. ODONTOLOGIA (379387-92)	151-647-91	1,900.00		4,745,386.29
06-jun-17	DEP. ODONTOLOGIA (379393)	151-647-92	300.00		4,745,686.29
06-jun-17	DEP. (DONAC. FARMAPLUS CONT. ENFER(379396).	236-298-3	15,000.00		4,760,686.29
06-jun-17	DEP. ODONTOLOGIA (379394-95/97)	151-647-93	2,700.00		4,763,386.29
07-jun-17	DEP. ODONTOLOGIA (379398-402)	151-647-94	7,500.00		4,770,886.29
07-jun-17	DEP. ODONTOLOGIA (379403-04/06-11)	151-647-95	5,450.00		4,776,336.29
07-jun-17	DEP. (Cirugías-Gigantomastia) (379405)	151-647-96	40,000.00		4,816,336.29
07-jun-17	DEP. (BIO-NUCLEAR, P/SERV. MED. MAYO.) (379412)	236-298-4	18,000.00		4,834,336.29
08-jun-17	DEP. ODONTOLOGIA (379413)	151-647-97	400.00		4,834,736.29
08-jun-17	DEP. (UNIBE-379417) (ENSEÑANZA)(MAYO)	236-298-5	5,000.00		4,839,736.29
08-jun-17	DEP. ODONTOLOGIA (379414-16/18-19)	151-647-98	1,750.00		4,841,486.29
09-jun-17	DEP. ODONTOLOGIA (379420)	151-647-99	250.00		4,841,736.29
09-jun-17	DEP. (Cirugías-Varicoceles Bilateral-Alejandro Pérez) (379421)	151-648-00	15,000.00		4,856,736.29
09-jun-17	DEP. ODONTOLOGIA (379422-24)	151-648-01	1,000.00		4,857,736.29
12-jun-17	DEP. ODONTOLOGIA (379425-34)	151-648-02	5,300.00		4,863,036.29
12-jun-17	DEP. (Cirugías-Mamoplastia Reductora-Ana Faustina Frias) (379435)	151-648-03	40,000.00		4,903,036.29
13-jun-17	DEP. ODONTOLOGIA (379436-40)	151-648-04	2,200.00		4,905,236.29
14-jun-17	DEP. ODONTOLOGIA (379441)	151-648-05	3,000.00		4,908,236.29
14-jun-17	DEP. ODONTOLOGIA (379442-48)	151-648-06	3,800.00		4,912,036.29
16-jun-17	DEP. ODONTOLOGIA (379449-50)	151-648-07	800.00		4,912,836.29
16-jun-17	DEP. ODONTOLOGIA (379451-57)	151-648-08	3,875.00		4,916,711.29
19-jun-17	DEP. ODONTOLOGIA (379458-67)	151-648-09	6,750.00		4,923,461.29
19-jun-17	DEPOSITO (ARS-APS)(CK#-89640) (379468)	236-298-6	880.00		4,924,341.29
20-jun-17	DEP. ODONTOLOGIA (379469-74)	151-648-10	8,900.00		4,933,241.29
21-jun-17	DEP. ODONTOLOGIA (379475)	152-436-82	500.00		4,933,741.29
21-jun-17	DEP. ODONTOLOGIA (379476-83)	152-436-83	4,100.00		4,937,841.29
21-jun-17	DEP. (DONAC. FARMAPLUS CONT. ENFER(379484).	236-298-7	15,000.00		4,952,841.29
21-jun-17	TRANSFERENCIA A LA CTA #30-010284-4	10101010		3,900,000.00	1,052,841.29
22-jun-17	DEP. ODONTOLOGIA (379485-92)	152-436-84	7,200.00		1,060,041.29
22-jun-17	DEP. (Cirugías-Bariátrica-Lesslie Dahiana Pichardo Lebron) (379493)	152-436-85	50,000.00		1,110,041.29
23-jun-17	DEP. ODONTOLOGIA (379494-501)	152-436-86	4,000.00		1,114,041.29
23-jun-17	DEPOSITO SENASA (SERV. SALUD)(379500)	CK# 13225	4,002,273.87		5,116,315.16
26-jun-17	DEP. (Cirugía-Igenesia Oreja Izquierda-Lesslie Solange Esther Morillo Disla) (379502)	152-436-87	15,000.00		5,131,315.16
			4,666,261.16	7,400,000.00	

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