HOSPITAL DOCENTE PADRE BILLINI

SERVICIO NACIONAL DE SALUD

LIBRO BANCO

CUENTA UNICA

DEL 01 AL 31 DE ENERO 2018

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
31-dic-17	BALANCE AL 31/12/2017		1,693,348.22	0.00	1,693,348.22
02-ene-18	DEP. CARDNET (Hna. Alt. Sebastian-Clinic-Mujeres)(380525)	0002-000-20529	400.00		1,693,748.22
03-ene-18	DEP. ODONTOLOGIA (380526)	0016-500-80368	500.00		1,694,248.22
03-ene-18	DEP. CARDNET-Enfermeria (Kenia Clase-(380527), Ingrid Denisse Mesa (380528), Magandy Mañon Aquino(380531)380527-31	0016-500-80365	1,200.00		1,695,448.22
05-ene-18	DEP. CARDNET (Esther Ledesma-Interna-Enfermer.)(380532)	0016-500-90182	400.00		1,695,848.22
05-ene-18	DEP. (ARS-SIMAG-380533-ft#-0128)(380534-ft#-0147)	0016-500-90179	66,468.71		1,762,316.93
08-ene-18	DEP. CARDNET (Nancy E. Roa M.-Interna-Enfermer)(380538)	0002-000-90071	400.00		1,762,716.93
08-ene-18	DEP. ODONTOLOGIA (380535-37/39-41)	0002-000-90074	4,750.00		1,767,466.93
08-ene-18	DEP. ODONTOLOGIA (380542)	0001-000-40185	300.00		1,767,766.93
08-ene-18	TRANSFERENCIA CTA-030-010284-4	10101010		1,000,000.00	767,766.93
09-ene-18	DEP. ODONTOLOGIA (380543-46)	00-100-40191	4,500.00		772,266.93
09-ene-18	DEP.(UNIBE-379547)(ENSEÑANZA)(ck-104935-dic/17)	00-100-40194	5,000.00		777,266.93
09-ene-18	DEP. (ARS-SEMMA-380548-ft#-0072--$171,320.97)	00-200-90068	214,426.90		991,693.83
09-ene-18	DEP. (ARS-SEMMA-380549-ft#-0087--$40,105.93)	*****	0.00		991,693.83
09-ene-18	DEP. ODONTOLOGIA (380550)	0001-000-40188	300.00		991,993.83
10-ene-18	DEP. ODONTOLOGIA (380551-60)	0002-000-80037	3,800.00		995,793.83
10-ene-18	DEP. (ARS-YUNEN-380561-ft#-0151	TR-4524-005-40038	32,223.41		1,028,017.24
10-ene-18	DEP. (ARS-APS-380562-ft#-0131--$20,989.34)	00-100-40197	108,707.44		1,136,724.68
10-ene-18	DEP. (ARS-APS-380563-ft#-0111--$15,110.77)	00-100-40197	0.00		1,136,724.68
10-ene-18	DEP(ARS-SALUD SEGURA-380564-ft#-0087-$72,607.33)	00-100-40197	0.00		1,136,724.68
10-ene-18	DEP. (ARS-FUTURO-380565-ft#-0149)27-DIC-17	TR-4524-004-30006	114,722.38		1,251,447.06
10-ene-18	DEP. (ARS-PALIC-380566-ft#-0135-)-21-DIC-17	TR-4524-005-40080	97,988.33		1,349,435.39
10-ene-18	DEP. ODONTOLOGIA (380567-70)	0016-500-40241	1,500.00		1,350,935.39
11-ene-18	DEP. (Cirugias-MAMOPLASTIA-Fanchy Pilar Feble) (380576)	0016-500-40247	40,000.00		1,390,935.39
11-ene-18	DEP. ODONTOLOGIA (380571-75/77-79)	0016-500-40244	3,650.00		1,394,585.39
12-ene-18	DEP. ODONTOLOGIA (380580-86)	0016-001-00243	2,600.00		1,397,185.39
15-ene-18	DEP. ODONTOLOGIA (380587-92)	0016-001-00240	3,100.00		1,400,285.39
15-ene-18	TR-(ARS-SENASA-CONTR.(380593) (FT-GUB-0012)	TR-	380,356.90		1,780,642.29
15-ene-18	DEP. ODONTOLOGIA (380594-96)	0002-000-40094	900.00		1,781,542.29
16-ene-18	DEP. ODONTOLOGIA (380597-00/03)	0002-000-40097	3,200.00		1,784,742.29
16-ene-18	DEP.(UCE-380601-02)(OCT/NOV-ck-071557 Y 071408)	00-200-40087	12,000.00		1,796,742.29
16-ene-18	DEP. ODONTOLOGIA (380604/08)	00106-500-30099	3,070.00		1,799,812.29
16-ene-18	DEP. (ARS-HUMANO-380609-ft#-***)	00-200-40090	59,286.78		1,859,099.07
17-ene-18	DEP. ODONTOLOGIA (380610/21)	0016-500-30096	6,700.00		1,865,799.07
17-ene-18	DEP. ODONTOLOGIA (380622/23)	0001-001-00117	700.00		1,866,499.07
17-ene-18	DEP. (ARS-SEMUNASED-380624-ft#-0025)	01-650-30102	320.00		1,866,819.07
18-ene-18	DEP. ODONTOLOGIA (380625/30)	0001-001-00114	7,600.00		1,874,419.07
18-ene-18	DEP. (PRIMERA ARS-HUMANO-380631-ft#-***)	00-101-00111	846,355.57		2,720,774.64
18-ene-18	TRANSFERENCIA CTA-030-010284-4	10101010		900,000.00	1,820,774.64
			2,027,426.42	1,900,000.00	

15-ago-47

HOSPITAL DOCENTE PADRE BILLINI

SERVICIO NACIONAL DE SALUD

LIBRO BANCO

CUENTA UNICA

DEL 01 AL 31 DE DICIEMBRE 2016

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
22-ene-18	**BALANCE AL 22/01/2018**	******	2,027,426.42	1,900,000.00	1,820,774.64
19-ene-18	DEP. ODONTOLOGIA (**380632/43**)	**0016-500-90350**	7,900.00		1,828,674.64
19-ene-18	DEP. (DONAC. CLINIMED. ENFER(380644).(dep 18/12/17	**0002-000-20115**	24,000.00		1,852,674.64
19-ene-18	DEP. (ARS-META SALUD-380645-ft#-0115)(Transf.22/12/17)	**4524-005-40326**	9,845.71		1,862,520.35
19-ene-18	DEP. (ARS-PLAN SALUD-BCO. CTRAL.**380646**-ft#-0011)(Transf.26/12/17)	**4524-005-40070**	11,716.94		1,874,237.29
22-ene-18	**DEP. (Cirugias-Hipertrofia severa de mamas-Rosa Fca. MARTE B.) (380647)**	**0016-500-90608**	38,000.00		1,912,237.29
22-ene-18	DEP. ODONTOLOGIA (**380648/53**)	**0016-500-90611**	5,100.00		1,917,337.29
22-ene-18	TR-(ARS-SENASA-SUBSIDIADO.**(380654)**	TR-ck-18641	7,168,681.43		9,086,018.72
23-ene-18	DEP. ODONTOLOGIA (**380655/64**)	**0016-500-90162**	4,000.00		9,090,018.72
24-ene-18	**TRANSFERENCIA CTA-030-010284-4**	**10101010**		7,000,000.00	2,090,018.72
24-ene-18	DEP. ODONTOLOGIA (**380665/70**)	**0016-500-40221**	6,100.00		2,096,118.72
24-ene-18	DEP. ODONTOLOGIA (**380671/72**)	**0016-500-80636**	1,700.00		2,097,818.72
25-ene-18	DEP. ODONTOLOGIA (**380673/79**)	**0016-500-80633**	3,350.00		2,101,168.72
25-ene-18	DEP. (ARS-ASEMAP-**380680**-ft#-00127)	**TR-**	900.00		2,102,068.72
26-ene-18	DEP. ODONTOLOGIA(380681-89)	0033-000-80609	5,200.00		2,107,268.72
26-ene-18	DEP. CARDNET (Erika Fca. De los Stos..-Trabajo Social)**380690**)	0033-000-80606	300.00		2,107,568.72
26-ene-18	DEP. MACROTECH (**380691**)(Serv. Lavanderia-ft# 0158), (Cir-cateter-ft# 0160)	03-300-50400	21,540.00		2,129,108.72
26-ene-18	TR-. (ARS-PALIC-ft#-00152)380692)	TR-	175,595.29		2,304,704.01
26-ene-18	**DEP. (Cirugias-Manga Gastrica-Clarisbel Rodriguez.) (380693)**	0033-000-80603	45,000.00		2,349,704.01
30-ene-18	DEP. ODONTOLOGIA (**380694-98**)	0016-500-90858	3,100.00		2,352,804.01
30-ene-18	DEP. ODONTOLOGIA (**380699-02**)	0002-000-60195	1,700.00		2,354,504.01
31-ene-18	DEP. ODONTOLOGIA (380703-**04/06/08**)	0002-000-60198	3,000.00		2,357,504.01
31-ene-18	**DEP. (Cirugia-Gigantomastia-Minerva Tejeda.) (380705)**	0002-000-60191	40,000.00		2,397,504.01
31-ene-18	DEP. ODONTOLOGIA (380709-**13**)	0002-000-90137	1,800.00		2,399,304.01
31-ene-18	DEP. (ARS-MONUMENTAL-**380714**-ft#-00156)	00-200-60201	87,120.45		2,486,424.46
					2,486,424.46
					2,486,424.46
					2,486,424.46
					2,486,424.46
					2,486,424.46
					2,486,424.46
					2,486,424.46
					2,486,424.46
					2,486,424.46
					2,486,424.46
04-ene-18	BCE. BCO.--2,068,752.83 AL 29-DIC-2017				2,486,424.46
	BCE. LIBRO.--1,695,448.22 AL 03-01-2018.				2,486,424.46
	DIF.: 373,304.61				2,486,424.46
			7,665,649.82	8,900,000.00	-1,234,350.18
			9,693,076.24		