



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



FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
28-feb-18	BALANCE AL 28/02/2018	*****	1,726,032.57	0.00	1,726,032.57
01-mar-18	DEP. ODONTOLOGIA (380948)	0016-500-60277	250.00		1,726,282.57
01-mar-18	DEP.(ARS-APS-380949-ft#-00)	01-650-80296	51,923.57		1,778,206.14
02-mar-18	DEP. ODONTOLOGIA (380950-51)	0016-500-60280	600.00		1,778,806.14
02-mar-18	DEP. ODONTOLOGIA (380952)	0001-000-40100	600.00		1,779,406.14
05-mar-18	DEP. ODONTOLOGIA (380953-54)	0001-000-40097	2,300.00		1,781,706.14
05-mar-18	DEP. ODONTOLOGIA (380955-56)	0016-001-80118	600.00		1,782,306.14
06-mar-18	TRANSFERENCIA CTA-030-010284-4	10101010		900,000.00	882,306.14
06-mar-18	DEP. ODONTOLOGIA (380957-61)	0016-001-80118	3,400.00		885,706.14
06-mar-18	DEP. ODONTOLOGIA (380962-63)	0016-500-60439	4,600.00		890,306.14
06-mar-18	DEP. (BIO-NUCLEAR, P/SERV. MED. FEB-18.)380964)	01-601-80111	18,000.00		908,306.14
06-mar-18	DEP. (DONAC. CLINIMED. ENFER(380965).(dep 02/03/18	0053-000-30486	24,000.00		932,306.14
07-mar-18	DEP. ODONTOLOGIA (380966-68/70/73-74)	0016-500-60445	3,170.00		935,476.14
07-mar-18	DEP. CARDNET PASANTES-(ENFERMERIA)380969/71-72)	0016-500-60442	1,000.00		936,476.14
07-mar-18	DEP. ODONTOLOGIA (380975)	0016-500-60448	500.00		936,976.14
08-mar-18	DEP. ODONTOLOGIA (380976-77)	0016-500-60451	4,400.00		941,376.14
09-mar-18	DEP. ODONTOLOGIA (380978-80)	0002-000-40302	1,200.00		942,576.14
09-mar-18	DEP.(UNIBE-380981)(FEB-18-ck-001775)(d/f-01/03/18)	00-200-80359	5,000.00		947,576.14
09-mar-18	DEP. ODONTOLOGIA (380982-83)	0016-000-80101	500.00		948,076.14
12-mar-18	DEP. ODONTOLOGIA (380984-87/90)	0016-000-80098	4,000.00		952,076.14
12-mar-18	DEP. CARDNET PASANTES-(ENFERMERIA)380988-89)	0016-000-80095	600.00		952,676.14
13-mar-18	DEP. ODONTOLOGIA (380991-92)	0016-500-40280	1,200.00		953,876.14
13-mar-18	DEP. ODONTOLOGIA (380993-95)	0002-000-90094	8,800.00		962,676.14
14-mar-18	DEP. ODONTOLOGIA (380996-98)	0002-000-90097	900.00		963,576.14
14-mar-18	DEP. CARDNET PASANTES-(ENFERMERIA)380997)	0002-000-90100	300.00		963,876.14
14-mar-18	DEP. ODONTOLOGIA (380999-381000)	0016-500-80163	1,800.00		965,676.14
15-mar-18	DEP. ODONTOLOGIA (381001-03/10-12)	0016-500-80166	2,300.00		967,976.14
15-mar-18	DEP.(ARS-FUTURO-381004-ft#-0073)(d/f-29/08/2017)	000-005-240-069	26,531.84		994,507.98
15-mar-18	DEP.(ARS-FUTURO-381005-ft#-0060 (d/f-31/07/2017)	19-346-346	11,874.80		1,006,382.78
15-mar-18	DEP.(ARS-FUTURO-381006-ft#-0096 (d/f-22/09/2017)	4411-004-30005	59,033.61		1,065,416.39
15-mar-18	DEP.(ARS-PRIMERA DE HUMANO-381007-ft#-00	00-200-90091	154.22		1,065,570.61
15-mar-18	DEP.(ARS-HUMANO-381008-ft#-00	00-200-90091	18,106.22		1,083,676.83
15-mar-18	DEP.(ARS-PRIMERA DE HUMANO-381009-ft#-00	00-200-90091	499,887.99		1,583,564.82
15-mar-18	DEP. ODONTOLOGIA (381013-15)	0001-000-40165	1,000.00		1,584,564.82
16-mar-18	TRANSFERENCIA CTA-030-010284-4	10101010		800,000.00	784,564.82
16-mar-18	DEP. ODONTOLOGIA (381016-18)	0001-000-40162	2,300.00		786,864.82
16-mar-18	DEP. ODONTOLOGIA (381019)	0001-000-90132	1,000.00		787,864.82
19-mar-18	DEP. ODONTOLOGIA (381020-21/24)	0033-000-60387	2,400.00		790,264.82
19-mar-18	DEPOSITO (Cirugias-Gigantomastia-Monica Pinales Feliz (381022)	0001-000-90135	30,000.00		820,264.82
		*****	794,232.25	1,700,000.00	

