HOSPITAL DOCENTE PADRE BILLINI

SERVICIO NACIONAL DE SALUD

LIBRO BANCO

CUENTA UNICA

DEL 01 AL 30 DE NOVIEMBRE 2018

FECHA	DETALLE/CONCEPTO	No. CK/DEP./TRANSF.	ENTRADAS	SALIDAS	BALANCE
31-oct-17	**BALANCE AL 31/10/2018**		**4,259,680.78**	0.00	**4,259,680.78**
07-nov-18	DEP.(ARS-CMD-**381603**-ft#-B01...0081) (Serv. Medicos) --7830.00	**00-200-20075**	**9,030.00**		4,268,710.78
07-nov-18	DEP.(ARS-SIMAG-**381604**-ft#-B01...0099) (Serv. Medicos) --1200.00	****	0.00		4,268,710.78
08-nov-18	DEP. MACROTECH (**381605**)(Serv. Lavanderia-ft-B01...0083), (Cir-cateter-ft-B01...0066)(Ck#015172, d/f 09/08/18)	00-200-30220	**54,540.00**		4,323,250.78
08-nov-18	DEP.(ARS-ASISTANET-381606ft#-B01...0072)(CK#24852)	**001-660-50482**	**1,380.10**		4,324,630.88
09-nov-18	TRAN.(ARS-Futuro-**381607**-ft#- B01...0110)(Transf-30/10/18)	**Transf**	**7,325.14**		4,331,956.02
09-nov-18	TRAN. ARS DR. YUNEN (**381608**)(-ft#-B0100000103)	**Transf**	**24,004.00**		4,355,960.02
09-nov-18	TR.ARS-PLAN SALUD-**381609**-(ft#-B1500006031)	**TRANSF-**	**3,600.00**		4,359,560.02
12-nov-18	Tr.(ARS-Senasa-Contrib.-**381610**-ft#- B1500006030)(Trans/CK-)	**TRANSF-**	**1,169,873.12**		5,529,433.14
13-nov-18	Dep. (ARS SEMUNASED-(**381611**)-Fcts. B0100000022--$900.00 POR SERVICIOS MEDICOS, MED. CK# 058865, B0100000037--$900.00 POR SERVICIOS MEDICOS, MED. CK# 058866, B0100000055--$600.00 POR SERVICIOS MEDICOS, MED. CK# 058867	**00-200-60319**	**2,400.00**		5,531,833.14
16-nov-18	ARS ASEMAP (**381612**)FACTURA # B0100000089 POR SERVICIOS MEDICOS, MED. Transferencia (d/f-16/11/18)	**TR**	1,200.00		5,533,033.14
19-nov-18	TRANSFERENCIA A LA CTA #30-010284-4	10101010		4,200,000.00	1,333,033.14
20-nov-18	DEP.(ARS MONUMENTAL-**381613**-ft#- B0100000100)(CK-132539)--$45,600.00	**01-650-30214**	**156,963.62**		1,489,996.76
20-nov-18	DEP.(PRIMERA-ARS HUMANO-**381614**-ft#- B0100000113)(CK-007536)--$75,720.37	**01-650-30214**			1,489,996.76
20-nov-18	DEP.(ARS HUMANO-**381615**-ft#- B01000000112)(CK-008712)--$35,643.25	**01-650-30214**			1,489,996.76
21-nov-18	TRAN.(ARS-PALIC-**381616**-ft#-B0100000111) (Serv. Medicos)	**TRANSF-**	**95,048.42**		1,585,045.18
21-nov-18	TR.ARS-PLAN SALUD-**381617**-ft#-B1500007491)	**TRANSF-**	**2,000.00**		1,587,045.18
21-nov-18	TR. ODONTOLOGIA-SENASA (**381618**)(d/f-21-11-2018)	**TRA. (CK-37286)**	**40,000.00**		1,627,045.18
21-nov-18	TR.(ARS-SENASA-SUBSIDIADO-)**381619 (CK#37082)**	**Tr-(CK-37082)**	**2,773,791.66**		4,400,836.84
21-nov-18	DEP. ARS GMA(**381620**)(-ft#-B0100000084	**01-650-30289**	**28,291.23**		4,429,128.07
28-nov-18	TRAN. ARS DR. YUNEN (**381621**)(-ft#-B0100000116)	**Transf**	**29,376.38**		4,458,504.45
28-nov-18	TRAN. ARS RENACER (**381622**)(-ft#-B0100000108)	**Transf**	**4,358.58**		4,462,863.03
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			4,403,182.25	**4,200,000.00**	

REALIZADO POR:
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Tesorero HDPB

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APROBADO POR:
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Directora HDPB