

RELACION INGRESOS Y EGRESOS

may-22

LIBRO DE BANCO

FECHA	CHEQUE NUMERO	CONCEPTO	DEBITO	CREDITO	BALANCE
1/5/2022		BALANCE INICIAL			\$1,754,717.65
3/5/2022	2452417271	DEVOLUCION DE PAGO	2,090.00		\$1,756,807.65
9/5/2022	219553213	SENASA SUBSIDIADO	1,604,269.85		\$3,361,077.50
9/5/2022	219553214	ARS APS	500.00		\$3,361,577.50
9/5/2022	219553215	ARS GMA	2,092.00		\$3,363,669.50
9/5/2022	2001125	REEMBOLSO		\$ 260,328.25	\$3,103,341.25
9/5/2022	2001126	PRODUCTOS MEDICINALES		\$ 44,955.39	\$3,058,385.86
10/5/2022	218157679	MAQUINA EXPENDEDORA DE PRODUCTOS	5,000.00		\$3,063,385.86
10/5/2022	2495419342	ODONTOLOGIA	5,850.00		\$3,069,235.86
10/5/2022	2495419342	ODONTOLOGIA	3,350.00		\$3,072,585.86
10/5/2022	2495419344	ODONTOLOGIA	3,200.00		\$3,075,785.86
10/5/2022	2495419345	ODONTOLOGIA	6,500.00		\$3,082,285.86
10/5/2022	2495419346	ODONTOLOGIA	1,700.00		\$3,083,985.86
10/5/2022	2495419347	ODONTOLOGIA	6,200.00		\$3,090,185.86
10/5/2022	2495419348	ODONTOLOGIA	6,100.00		\$3,096,285.86
11/5/2022	2001127	SERVICIO JURIDICO		\$ 11,865.00	\$3,084,420.86
11/5/2022	2001128	VIATICOS		\$ 2,950.00	\$3,081,470.86
11/5/2022	4452400034	FONDO 3	5,768,741.07		\$8,850,211.93
12/5/2022	2001129	MANTENIMIENTO Y REPARACION		\$ 33,165.50	\$8,817,046.43
12/5/2022	4001049	ALIMENTOS Y BEBIDAS		\$ 338,976.18	\$8,478,070.25
12/5/2022	4001050	UTILES MENORES MEDICOS		\$ 182,581.45	\$8,295,488.80
12/5/2022	4001051	UTILES MENORES MEDICOS QUIRURGICOS		\$ 256,245.00	\$8,039,243.80
12/5/2022	4001052	PRODUCTOS QUIMICOS		\$ 434,026.50	\$7,605,217.30
12/5/2022	4001053	PRODUCTOS AGRICOLAS		\$ 110,399.50	\$7,494,817.80
12/5/2022	4001054	UTILES MENORES MEDICOS QUIRURGICOS		\$ 76,789.37	\$7,418,028.43
12/5/2022	4001055	PRODUCTOS QUIMICOS DE USO PERSONALES		\$ 414,885.89	\$7,003,142.54
12/5/2022	4001056	UTILES MENORES MEDICOS QUIRURGICOS		\$ 100,466.00	\$6,902,676.54
12/5/2022	4001057	UTILES MENORES MEDICOS QUIRURGICOS		\$ 420,675.03	\$6,482,001.51
12/5/2022	4001058	PRODUCTOS AGRICOLAS		\$ 4,032.75	\$6,477,968.76
12/5/2022	4001059	PRODUCTOS MEDICINALES		\$ 57,349.50	\$6,420,619.26
12/5/2022	4001060	PRODUCTOS MEDICINALES		\$ 488,629.50	\$5,931,989.76
12/5/2022	4001061	PRODUCTOS MEDICINALES		489,250.00	\$5,442,739.76
12/5/2022	4001062	PRODUCTOS MEDICINALES		\$ 283,432.50	\$5,159,307.26
12/5/2022	4001063	PRODUCTOS QUIMICOS		\$ 1,560,718.03	\$3,598,589.23
12/5/2022	4001064	PRODUCTOS MEDICINALES		\$ 270,750.00	\$3,327,839.23
12/5/2022	4001065	VIATICOS		\$ 2,950.00	\$3,324,889.23
13/5/2022	2495436745	ODONTOLOGIA	\$1,300.00		\$3,326,189.23
13/5/2022	2495436746	ODONTOLOGIA	\$10,050.00		\$3,336,239.23
13/5/2022	2495436747	ODONTOLOGIA	\$6,650.00		\$3,342,889.23
13/5/2022	2495436748	ODONTOLOGIA	\$2,100.00		\$3,344,989.23
13/5/2022	2495436749	ODONTOLOGIA	\$6,700.00		\$3,351,689.23
17/5/2022	4001092	FONDO 3		\$ 270,235.03	\$3,081,454.20
20/5/2022	218835369	PRIMRA HUMANO	\$1,038,986.97		\$4,120,441.17
20/5/2022	218835370	HUMANO SEGURO	\$159,964.62		\$4,280,405.79
20/5/2022	219241713	SENASA CONTRIBUTIVO	\$1,356,509.02		\$5,636,914.81
24/5/2022	2001130	UTILES MENORES MEDICOS QUIRURGICOS		\$140,796.17	\$5,496,118.64
24/5/2022	2001031	UTILES MENORES MEDICOS QUIRURGICOS		\$21,691.85	\$5,474,426.79
24/5/2022	2001132	PRODUCTOS QUIMICOS		\$221,058.35	\$5,253,368.44
24/5/2022	2001133	UTILES Y MATERIALES DE ESCRITORIO		\$ 381,394.67	\$4,871,973.77
24/5/2022	2001134	LIMPEZA E HIGIENE		\$ 109,768.20	\$4,762,205.57
24/5/2022	2001135	PRODUCTOS AGRICOLAS		4,697.75	\$4,757,507.82
24/5/2022	2001138	ALIMENTOS Y BEBIDAS		152,105.39	\$4,605,402.43
25/5/2022	2001136	TELEFONO LOCAL		121,755.62	\$4,483,646.81
25/5/2022	2001137	IMPRESIÓN Y ENCUADERNACION		\$97,519.00	\$4,386,127.81
25/5/2022	2001140	CONTIBUCION AL SEGURO DE SALUD		162,519.00	\$4,223,608.81
25/5/2022	2001141	COMPENSACIONES ESPECIALES		226,440.00	\$3,997,168.81
25/5/2022	2001142	SUELDO PERSONAL		700,814.76	\$3,296,354.05
30/5/2022	2000512	ARS RESERVAS	\$ 1,840.00		\$3,298,194.05
30/5/2022	2475183817	ODONTOLOGIA	\$ 4,450.00		\$3,302,644.05

30/5/2022	2475183819	ODONTOLOGIA	\$ 3,100.00		\$3,305,744.05
30/5/2022	2475183820	ODONTOLOGIA	\$ 12,150.00		\$3,317,894.05
30/5/2022	2475183821	ODONTOLOGIA	\$ 2,350.00		\$3,320,244.05
30/5/2022	2475183822	ODONTOLOGIA	\$ 4,100.00		\$3,324,344.05
30/5/2022	2475183823	ODONTOLOGIA	\$ 3,400.00		\$3,327,744.05
30/5/2022	2475183824	ODONTOLOGIA	\$ 1,100.00		\$3,328,844.05
30/5/2022	2475183826	ODONTOLOGIA	\$ 6,400.00		\$3,335,244.05
30/5/2022	2475183828	ODONTOLOGIA	\$ 4,300.00		\$3,339,544.05
30/5/2022	2475183830	ODONTOLOGIA	4,700.00		\$3,344,244.05
30/5/2022	2475183831	ODONTOLOGIA	\$ 2,900.00		\$3,347,144.05
31/5/2022	245240012	ARS FUTURO	\$ 94,529.59		\$3,441,673.64
31/5/2022		CARGOS BANCARIOS		\$ 12,234.71	\$3,429,438.93

