

SERVICIO ANDALUZ DE SALUD

II) DETALLE DEL MOVIMIENTO POR CUENTAS FINANCIERAS				
CUENTAS	SALDO INICIAL A 01-01-02	INGRESOS	PAGOS REALIZADOS	SALDO FINAL
0004/3010/0662688021	209.267,82	199.681.557,34	196.339.358,54	3.551.466,62
0004- ANDALUCIA*TRANSFERENCIA				
0008/0938/1100059212	123.426,79	332.977.606,64	333.034.417,68	66.615,75
0008- ATLANTICO				
0030/4296/0375106273	13.541,60	1.986.288,97	1.999.830,57	0
0030 BANESTO OF.PRAL.PL.NUEVA				
0030/4296/0870003271	564,66	24.040.484,17	24.041.048,83	0
BANETO OPERAC.SANEAM.				
0049/2588/2614036695	0	0	0	0
0049- CENTRAL HISPANO				
0049/5907/2211331910	1.005.886,07	0	1.005.886,07	0
0049- SANTANDER/BCH				
0049/6726/2216050209	0	175.472.950,85	172.724.007,10	2.748.943,75
0049 - SANTANDER CENTRAL H.				
0182/5566/0011060004	12.146,44	249.929.458,08	249.864.998,91	76.605,61
0182- BILBAO VIZCAYA				
0182/5566/0011504968	436,68	0	436,68	0
BBV OPERAC.SANEAM.				
1004/8001/0200000519	3.999,42	0	3.999,42	0
BANCO DE CREDITO LOCAL				
1004/8059/0200000510	0	3.999,42	3.999,42	0
BAN.CRED.LOCAL.O.P				
2031/0191/0100170023	177.783,31	1.192.576.922,05	1.187.574.029,89	5.180.675,47
2031 - C.G.A. DE GRANADA				
2031/0191/0115035506	11.864,56	4.507.590,78	4.519.455,34	0
GRANADA OPERAC.SANEAM.				
2071/0935/0000071011	2.513,21	1.865.243,10	1.865.037,69	2.718,62
2071 - SAN FERNANDO				
2098/0009/0103837820	3.298,38	202.264.723,46	200.964.669,77	1.303.352,07
2098 - M.P.C.A.HUELVA/SEVILLA				
2100/2112/0200393869	79.148,62	1.038.476.845,27	1.037.864.561,54	691.432,35
2100 - C.A.P. DE BARCELONA				
2103/0722/0030017755	2.712,22	7.512.651,30	7.515.363,52	0
UNICAJA OPERAC.SANEAMIENTO				
2103/0722/0233419258	80.254,08	1.597.879.933,19	1.594.150.121,03	3.810.066,24
2103 - UNICAJA				
SUBTOTAL GRUPO BANCO DE ESPAÑA	1.726.843,86	5.029.176.254,62	5.013.471.222,00	17.431.876,48
TOTAL CUENTAS BANCARIAS	1.726.843,86	5.029.176.254,62	5.013.471.222,00	17.431.876,48
F010/970 / CTA.FORMALIZACION POR DEFECTO	0	6.317.069.673,01	6.317.069.673,01	0
TOTAL CUENTAS FORMALIZACIÓN	0	6.317.069.673,01	6.317.069.673,01	0
TOTAL	1.726.843,86	11.346.245.927,63	11.330.540.895,01	17.431.876,48