

SERVICIO ANDALUZ DE SALUD

II) DETALLE DEL MOVIMIENTO POR CUENTAS FINANCIERAS				
CUENTAS	SALDO INICIAL A 01-01-03	INGRESOS	PAGOS REALIZADOS	SALDO FINAL
0004/3010/0662688021	3.551.466,62	263.372.666,42	266.330.494,96	593.638,08
0004- ANDALUCIA*TRANSFERENCIA				
0008/0938/1100059212	66.615,75	335.942.672,22	336.008.247,58	1.040,39
0008- ATLANTICO				
0030/4296/0375106273	0,00	1.504.277,33	1.449.819,95	54.457,38
0030 BANESTO OF.PRAL.PL.NUEVA				
0049/6726/2216050209	2748943,75	277.995.758,93	277.735.230,01	3.009.472,67
0049 - SANTANDER CENTRAL H.				
0182/5566/0011060004	76.605,61	393.459.146,04	393.525.214,35	10.537,30
0182- BILBAO VIZCAYA				
2031/0191/0100170023	5.180.675,47	1.409.276.202,12	1.414.435.274,80	21.602,79
2031 - C.G.A. DE GRANADA				
2071/0935/0000071011	2.718,62	5.562.369,26	5.560.983,45	4.104,43
2071 - SAN FERNANDO				
2098/0009/0103837820	1.303.352,07	219.315.833,53	220.617.898,29	1.287,31
2098 - M.P.C.A.HUELVA/SEVILLA				
2100/2112/0200393869	691.432,35	1.136.237.564,71	1.136.927.001,97	1.995,09
2100 - C.A.P. DE BARCELONA				
2103/0722/0233419258	3.810.066,24	1.772.524.859,55	1.776.101.788,78	233.137,01
2103 - UNICAJA				
SUBTOTAL GRUPO BANCO DE ESPAÑA	17.431.876,48	5.815.191.350,11	5.828.691.954,14	3.931.272,45
TOTAL CUENTAS BANCARIAS	17.431.876,48	5.815.191.350,11	5.828.691.954,14	3.931.272,45
F010/970 / CTA.FORMALIZACION POR DEFECTO	0	7.288.662.868,94	7.288.662.868,94	0
TOTAL CUENTAS FORMALIZACIÓN	0	7.288.662.868,94	7.288.662.868,94	0
TOTAL	17.431.876,48	13.103.854.219,05	13.117.354.823,08	3.931.272,45