



MINISTERIO DE SALUD PÚBLICA
CIUDAD SANITARIA DRA. ANDREA EVANGELINA RODRÍGUEZ
HOSPITAL MATERNO DR. REYNALDO ALMANZAR

RNC 4-30-12802-3

“Año de Atención Integral a la Primera Infancia”



LIBRO DE BANCO CUENTA UNICA NUMERO 0102524866 TESORERIA NACIONAL

BALANCE AL 31/05/2015

FECHA	CHEQUE NO.	CONCEPTO	DEBITO	CREDITO	BALANCE
					13,752,651.88
01/06/2015		TRANSFERENCIA DE ESTA CUENTA HACIA OPERATIVA		13,045,679.07	706,972.81
01/06/2015		COBROS A PACIENTES	12,655.00		719,627.81
01/06/2015		COBROS A PACIENTES	9,645.00		729,272.81
01/06/2015		COBROS A PACIENTES	290.00		729,562.81
01/06/2015		COBERTURA SENASA	440,183.89		1,169,746.70
01/06/2015		COBERTURA SENASA	229,639.22		1,399,385.92
02/06/2015		COBROS A PACIENTES	17,395.00		1,416,780.92
02/06/2015		COBROS A PACIENTES	25,735.00		1,442,515.92
02/06/2015		COBROS A PACIENTES	3,230.00		1,445,745.92
04/06/2015		COBROS A PACIENTES	14,580.00		1,460,325.92
04/06/2015		COBROS A PACIENTES	64,202.00		1,524,527.92
04/06/2015		COBROS A PACIENTES	15,135.00		1,539,662.92
04/06/2015		COBROS A PACIENTES	305.00		1,539,967.92
07/06/2015		COBROS A PACIENTES	20,935.00		1,560,902.92
07/06/2015		COBROS A PACIENTES	93,695.00		1,654,597.92
07/06/2015		COBROS A PACIENTES	96,981.00		1,751,578.92
07/06/2015		COBROS A PACIENTES	1,145.00		1,752,723.92
08/05/2015		COBROS A PACIENTES	12,065.00		1,764,788.92
08/06/2015		COBROS A PACIENTES	23,580.00		1,788,368.92
08/06/2015		COBROS A PACIENTES	2,465.00		1,790,833.92
09/06/2015		COBROS A PACIENTES	33,126.00		1,823,959.92
09/06/2015		COBROS A PACIENTES	10,070.00		1,834,029.92

09/06/2015		COBROS A PACIENTES	325.00		1,834,354.92
10/06/2015		COBROS A PACIENTES	11,075.00		1,845,429.92
10/06/2015		COBROS A PACIENTES	35,065.00		1,880,494.92
10/06/2015		COBROS A PACIENTES	1,380.00		1,881,874.92
11/06/2015		COBROS A PACIENTES	18,910.00		1,900,784.92
11/06/2015		COBROS A PACIENTES	11,936.00		1,912,720.92
11/06/2015		COBROS A PACIENTES	3,480.00		1,916,200.92
11/06/2015		COBERTURA DESPACHO PRIMERA DAMA	19,500.00		1,935,700.92
11/06/2015		COBERTURA ARS AMOR Y PAZ, S.A.	5,255.00		1,940,955.92
11/06/2015		COBERTURA ARS GMA	2,336.00		1,943,291.92
12/06/2015		COBROS A PACIENTES	17,685.00		1,960,976.92
12/06/2015		COBROS A PACIENTES	32,486.00		1,993,462.92
12/06/2015		COBROS A PACIENTES	27,405.00		2,020,867.92
12/06/2015		COBROS A PACIENTES	735.00		2,021,602.92
12/06/2015		COBERTURA DESPACHO PRIMERA DAMA	5,500.00		2,027,102.92
15/06/2015		COBROS A PACIENTES	13,755.00		2,040,857.92
15/06/2015		COBROS A PACIENTES	43,052.00		2,083,909.92
15/06/2015		COBROS A PACIENTES	1,210.00		2,085,119.92
16/06/2015		COBROS A PACIENTES	23,721.00		2,108,840.92
16/06/2015		COBROS A PACIENTES	20,277.00		2,129,117.92
16/06/2015		COBROS A PACIENTES	1,530.00		2,130,647.92
17/06/2015		COBROS A PACIENTES	14,665.00		2,145,312.92
17/06/2015		COBROS A PACIENTES	21,506.00		2,166,818.92
17/06/2015		COBROS A PACIENTES	615.00		2,167,433.92
17/06/2015		COBERTURA ARS PRIVADA (HUMANO)	707,125.77		2,874,559.69
18/06/2015		COBROS A PACIENTES	16,731.00		2,891,290.69
18/06/2015		COBROS A PACIENTES	48,140.00		2,939,430.69
18/06/2015		COBROS A PACIENTES	630.00		2,940,060.69
21/06/2015		COBROS A PACIENTES	11,465.00		2,951,525.69
21/06/2015		COBROS A PACIENTES	56,007.00		3,007,532.69
21/06/2015		COBROS A PACIENTES	32,042.00		3,039,574.69
21/06/2015		COBROS A PACIENTES	1,886.00		3,041,460.69
22/06/2015		COBROS A PACIENTES	11,571.00		3,053,031.69
22/06/2015		COBROS A PACIENTES	31,301.00		3,084,332.69
23/06/2015		COBROS A PACIENTES	13,736.00		3,098,068.69
23/06/2015		COBROS A PACIENTES	17,089.00		3,115,157.69
23/06/2015		COBROS A PACIENTES	3,310.00		3,118,467.69
23/06/2015		COBERTURA ARS PRIVADA (YUNEN)	14,980.00		3,133,447.69

23/06/2015		COBERTURA ARS PRIVADA (ASEMAP)	600.00		3,134,047.69
23/06/2015		COBERTURA ARS SENASA	8,993,370.14		12,127,417.83
24/06/2015		COBROS A PACIENTES	18,422.00		12,145,839.83
24/06/2015		COBROS A PACIENTES	11,630.00		12,157,469.83
24/06/2015		COBROS A PACIENTES	1,057.00		12,158,526.83
25/06/2015		COBROS A PACIENTES	13,389.00		12,171,915.83
25/06/2015		COBROS A PACIENTES	17,920.00		12,189,835.83
25/06/2015		COBROS A PACIENTES	12,359.01		12,202,194.84
28/06/2015		COBROS A PACIENTES	13,901.00		12,216,095.84
28/06/2015		COBROS A PACIENTES	31,815.00		12,247,910.84
28/06/2015		COBROS A PACIENTES	20,960.00		12,268,870.84
28/06/2015		COBROS A PACIENTES	665.00		12,269,535.84
29/06/2015		COBROS A PACIENTES	19,165.00		12,288,700.84
29/06/2015		COBROS A PACIENTES	28,945.00		12,317,645.84
29/06/2015		COBROS A PACIENTES	4,495.00		12,322,140.84
30/06/2015		COBROS A PACIENTES	21,350.00		12,343,490.84
30/06/2015		COBROS A PACIENTES	6,067.00		12,349,557.84
30/06/2015		COBROS A PACIENTES	10,365.00		12,359,922.84
30/06/2015		COBERTURA ARS SENASA	894,514.27		13,254,437.11
30/06/2015		COBERTURA ARS (META SALUD)	61,315.45		13,315,752.56
30/06/2015		ARS PRIVADA (RENACER)	69,859.04		13,385,611.60
30/06/2015		ARS PRIVADA (FUTURO)	222,229.90		13,607,841.50
			12,900,868.69	13,045,679.07	

Lic. Luis Alcides Feliz C.
Gerente de contabilidad

Lic. Claribel Rosario
Subdirectora Administrativa y Financiera

Dr. Rafael Drapper
Director