



MINISTERIO DE SALUD PÚBLICA
COMPLEJO HOSPITALARIO CIUDAD DE LA SALUD
HOSPITAL MATERNO
DR. REYNALDO ALMANZAR
"Año de Atención Integral a la Primera Infancia"



LIBRO DE BANCO CUENTA DE UNICA NUMERO 010252486-6 BANRESERVAS

FECHA	CHEQUE NO.	CONCEPTO	DEBITO	CREDITO	BALANCE
		BALANCE AL 30/06/2015			13,607,841.50
01/07/2015		COBROS A PACIENTES	13,036.00		13,620,877.50
01/07/2015		COBROS A PACIENTES	80,219.00		13,701,096.50
01/07/2015		COBROS A PACIENTES	3,030.00		13,704,126.50
02/07/2015		COBROS A PACIENTES	12,256.00		13,716,382.50
02/07/2015		COBROS A PACIENTES	11,455.00		13,727,837.50
02/07/2015		COBERTURA STO. DGO. NORTE	20,788.13		13,748,625.63
02/07/2015		COBERTURA STO. DGO. NORTE	448.00		13,749,073.63
03/07/2015		COBROS A PACIENTES	12,670.00		13,761,743.63
03/07/2015		COBROS A PACIENTES	21,660.00		13,783,403.63
03/07/2015		COBROS A PACIENTES	41,597.00		13,825,000.63
03/07/2015		TRANSFERENCIA DE ESTA CUENTA HACIA LA CUENTA OPERATIVA		12,675,563.23	1,149,437.40
06/03/2015		COBROS A PACIENTES	10,850.00		1,160,287.40
06/03/2015		COBROS A PACIENTES	69,505.00		1,229,792.40
06/03/2015		COBROS A PACIENTES	5,330.00		1,235,122.40
07/07/2015		COBROS A PACIENTES	14,495.00		1,249,617.40
07/07/2015		COBROS A PACIENTES	15,882.00		1,265,499.40
07/07/2015		COBROS A PACIENTES	510.00		1,266,009.40
08/07/2015		COBROS A PACIENTES	26,339.00		1,292,348.40
08/07/2015		COBROS A PACIENTES	12,065.00		1,304,413.40
08/07/2015		COBROS A PACIENTES	1,960.00		1,306,373.40
09/07/2015		COBROS A PACIENTES	10,595.00		1,316,968.40
09/07/2015		COBROS A PACIENTES	55,500.00		1,372,468.40
09/07/2015		COBROS A PACIENTES	5,345.00		1,377,813.40
10/07/2015		COBROS A PACIENTES	32,894.00		1,410,707.40
10/07/2015		COBROS A PACIENTES	33,610.00		1,444,317.40
10/07/2015		COBROS A PACIENTES	39,955.00		1,484,272.40
10/07/2015		COBROS A PACIENTES	325.00		1,484,597.40
13/07/2015		COBROS A PACIENTES	12,596.00		1,497,193.40
13/07/2015		COBROS A PACIENTES	50,305.00		1,547,498.40
13/07/2015		COBROS A PACIENTES	1,290.00		1,548,788.40
14/07/2015		COBROS A PACIENTES	12,460.00		1,561,248.40
14/07/2015		COBROS A PACIENTES	10,540.00		1,571,788.40
14/07/2015		COBERTURA ARS (META SALUD)	5,640.00		1,577,428.40
15/07/2015		COBROS A PACIENTES	11,600.00		1,589,028.40
15/07/2015		COBROS A PACIENTES	41,931.00		1,630,959.40
15/07/2015		COBERTURA ARS (HUMANO)	1,512,433.99		3,143,393.39
16/07/2015		COBROS A PACIENTES	12,550.00		3,155,943.39
16/07/2015		COBROS A PACIENTES	43,666.00		3,199,609.39
16/07/2015		COBROS A PACIENTES	1,646.00		3,201,255.39
16/07/2015		COBERTURA ARS (UNIVRSAL, S.A.)	318,186.74		3,519,442.13
17/07/2015		COBROS A PACIENTES	20,930.00		3,540,372.13
17/07/2015		COBROS A PACIENTES	33,815.00		3,574,187.13
17/07/2015		COBROS A PACIENTES	29,555.00		3,603,742.13
17/07/2015		COBROS A PACIENTES	3,175.00		3,606,917.13
20/07/2015		COBROS A PACIENTES	12,920.00		3,619,837.13
20/07/2015		COBROS A PACIENTES	6,901.00		3,626,738.13
20/07/2015		COBROS A PACIENTES	2,800.00		3,629,538.13
21/07/2015		COBROS A PACIENTES	24,944.00		3,654,482.13
21/07/2015		COBROS A PACIENTES	23,115.00		3,677,597.13
21/07/2015		COBROS A PACIENTES	670.00		3,678,267.13
22/07/2015		COBROS A PACIENTES	22,736.00		3,701,003.13
22/07/2015		COBROS A PACIENTES	35,417.00		3,736,420.13
22/07/2015		COBROS A PACIENTES	2,165.00		3,738,585.13
22/07/2015		TRANSFERENCIA ARS SENASA	7,837,094.01		11,575,679.14
23/07/2015		COBROS A PACIENTES	19,640.00		11,595,319.14
23/07/2015		COBROS A PACIENTES	20,700.00		11,616,019.14
23/07/2015		COBROS A PACIENTES	1,700.00		11,617,719.14
23/07/2015		COBERTURA ARS PRIVADA (YUNEN)	22,522.80		11,640,241.94
23/07/2015		COBERTURA ARS PRIVADA SIMAG, S.A.	5,204.00		11,645,445.94
23/07/2015		COBERTURA ARS PRIVADA SIMAG, S.A.	2,100.00		11,647,545.94
24/07/2015		COBROS A PACIENTES	15,923.00		11,663,468.94
24/07/2015		COBROS A PACIENTES	31,153.00		11,694,621.94
24/07/2015		COBROS A PACIENTES	17,815.00		11,712,436.94
24/07/2015		COBROS A PACIENTES	200.00		11,712,636.94
24/07/2015		TRANSFERENCIA ARS SENASA	194,766.33		11,907,403.27
27/07/2015		COBROS A PACIENTES	12,330.00		11,919,733.27

27/07/2015		COBROS A PACIENTES	30,480.00		11,950,213.27
27/07/2015		COBROS A PACIENTES	12,125.00		11,962,338.27
28/07/2015		COBROS A PACIENTES	22,295.00		11,984,633.27
28/07/2015		COBROS A PACIENTES	19,316.00		12,003,949.27
28/07/2015		COBROS A PACIENTES	1,945.00		12,005,894.27
29/07/2015		COBROS A PACIENTES	16,290.00		12,022,184.27
29/07/2015		COBROS A PACIENTES	14,590.00		12,036,774.27
29/07/2015		COBROS A PACIENTES	925.00		12,037,699.27
29/07/2015		TRANSFERENCIA DE ESTA CUENTA HACIA LA CUENTA OPERATIVA.		11,907,421.27	130,278.00
30/07/2015		COBROS A PACIENTES	11,895.00		142,173.00
30/07/2015		COBROS A PACIENTES	40,880.00		183,053.00
30/07/2015		COBROS A PACIENTES	790.00		183,843.00
31/07/2015		COBROS A PACIENTES	26,515.00		210,358.00
31/07/2015		COBROS A PACIENTES	45,935.00		256,293.00
31/07/2015		COBROS A PACIENTES	3,100.00		259,393.00
31/07/2015		TRANSFERENCIA DE ARS FUTURO.	567,975.51		827,368.51
			11,802,511.51	24,582,984.50	

Lic. Luis Alcides Feliz C.
Gerente de contabilidad

Lic. Claribel Rosario
Subdirectora Administrativa y Financiera

Dr. Rafael Drapper
Director