



MINISTERIO DE SALUD PÚBLICA
CIUDAD SANITARIA DRA. ANDREA EVANGELINA RODRIGUEZ PEROZO
HOSPITAL MATERNO DR. REYNALDO ALMANZAR
"Año de Atención Integral a la Primera Infancia"



LIBRO DE BANCO CUENTA DE UNICA NUMERO 010252486-6 BANRESERVAS

BALANCE AL 31/07/2015

FECHA	CHEQUE NO.	CONCEPTO	DEBITO	CREDITO	BALANCE
		BALANCE AL 31/07/2015			827,368.51
01/08/2015		COBROS A PACIENTES	41,560.00		868,928.51
01/08/2015		COBROS A PACIENTES	715.00		869,643.51
03/08/2015		COBROS A PACIENTES	17,902.00		887,545.51
03/08/2015		COBROS A PACIENTES	38,575.00		926,120.51
04/08/2015		COBROS A PACIENTES	11,536.00		937,656.51
04/08/2015		COBROS A PACIENTES	22,670.00		960,326.51
04/08/2015		COBROS A PACIENTES	2,810.00		963,136.51
05/08/2015		COBROS A PACIENTES	19,740.00		982,876.51
05/08/2015		COBROS A PACIENTES	55,295.00		1,038,171.51
05/08/2015		COBROS A PACIENTES	1,160.00		1,039,331.51
05/08/2015		COBERTURA ARS SENASA	312,125.18		1,351,456.69
05/08/2015		COBERTURA ARS (META SALUD)	41,965.30		1,393,421.99
06/08/2015		COBROS A PACIENTES	13,135.00		1,406,556.99
06/08/2015		COBROS A PACIENTES	12,785.00		1,419,341.99
06/08/2015		COBROS A PACIENTES	1,150.00		1,420,491.99
06/08/2015		COBERTURA AYUNTAMIENTO STO. DGO. NORTE	31,611.14		1,452,103.13
06/08/2015		COBERTURA ARS SENASA	43,496.00		1,495,599.13
06/08/2015		COBERTURA ARS PRIVADA SEGURA	25,698.39		1,521,297.52
07/08/2015		COBROS A PACIENTES	15,138.00		1,536,435.52
07/08/2015		COBROS A PACIENTES	15,310.00		1,551,745.52
07/08/2015		COBROS A PACIENTES	23,970.00		1,575,715.52
07/08/2015		COBROS A PACIENTES	1,150.00		1,576,865.52
07/08/2015		COBERTURA AYUNTAMIENTO STO. DGO. NORTE	32,410.92		1,609,276.44
10/08/2015		COBROS A PACIENTES	23,262.00		1,632,538.44
10/08/2015		COBROS A PACIENTES	40,708.00		1,673,246.44
10/08/2015		COBROS A PACIENTES	1,065.00		1,674,311.44
11/08/2015		COBROS A PACIENTES	16,215.00		1,690,526.44
11/08/2015		COBROS A PACIENTES	37,750.00		1,728,276.44
11/08/2015		COBROS A PACIENTES	2,427.00		1,730,703.44
12/08/2015		COBROS A PACIENTES	20,195.00		1,750,898.44
12/08/2015		COBROS A PACIENTES	24,520.00		1,775,418.44
12/08/2015		COBROS A PACIENTES	542.00		1,775,960.44
13/08/2015		COBROS A PACIENTES	12,422.00		1,788,382.44
13/08/2015		COBROS A PACIENTES	41,445.00		1,829,827.44
13/08/2015		COBROS A PACIENTES	1,545.00		1,831,372.44
13/08/2015		COBERTURA DESPACHO DE LA PRIMERA DAMA.	4,000.00		1,835,372.44
14/08/2015		COBROS A PACIENTES	15,505.00		1,850,877.44
14/08/2015		COBROS A PACIENTES	64,928.00		1,915,805.44
14/08/2015		COBROS A PACIENTES	16,306.00		1,932,111.44
14/08/2015		COBROS A PACIENTES	1,160.00		1,933,271.44
14/08/2015		COBERTURA ARS PRIVADA ASEMAM	82,974.51		2,016,245.95
17/08/2015		COBROS A PACIENTES	22,670.00		2,038,915.95
17/08/2015		COBROS A PACIENTES	16,075.00		2,054,990.95
17/08/2015		COBROS A PACIENTES	150.00		2,055,140.95
17/08/2015		COBERTURA ARS PRIVADA HUMANO	1,441,608.88		3,496,749.83
17/08/2015		COBERTURA ARS PRIVADA UNIVERSAL, S.A.	148,870.70		3,645,620.53
18/08/2015		COBROS A PACIENTES	14,277.00		3,659,897.53
18/08/2015		COBROS A PACIENTES	25,315.00		3,685,212.53
18/08/2015		COBROS A PACIENTES	2,330.00		3,687,542.53
19/08/2015		COBROS A PACIENTES	32,565.00		3,720,107.53
19/08/2015		COBROS A PACIENTES	36,296.00		3,756,403.53
19/08/2015		COBROS A PACIENTES	695.00		3,757,098.53
19/08/2015		COBERTURA ARS PRIVADA APS	9,872.00		3,766,970.53
20/08/2015		COBROS A PACIENTES	9,895.00		3,776,865.53
20/08/2015		COBROS A PACIENTES	110,810.00		3,887,675.53
20/08/2015		COBROS A PACIENTES	815.00		3,888,490.53
20/08/2015		COBERTURA ARS PRIVADA PALIC SALUD	115,249.69		4,003,740.22
21/08/2015		COBROS A PACIENTES	20,790.00		4,024,530.22
21/08/2015		COBROS A PACIENTES	28,895.00		4,053,425.22
21/08/2015		COBROS A PACIENTES	26,136.00		4,079,561.22
21/08/2015		COBROS A PACIENTES	300.00		4,079,861.22
24/08/2015		COBERTURA ARS SENASA	575,847.59		4,655,708.81
24/08/2015		TRANSFERENCIA ARS SENASA	10,725,408.72		15,381,117.53
24/08/2015		TRANSFERENCIA ARS RENACER	261,198.42		15,642,315.95
24/08/2015		TRANSFERENCIA DE PACIENTE ROSARLIN RODRIGUEZ	2,670.00		15,644,985.95

24/08/2015	COBROS A PACIENTES	10,821.00	15,655,806.95
24/08/2015	COBROS A PACIENTES	11,070.00	15,666,876.95
24/08/2015	COBROS A PACIENTES	1,202.00	15,668,078.95
25/08/2015	COBROS A PACIENTES	14,505.00	15,682,583.95
25/08/2015	COBROS A PACIENTES	15,931.00	15,698,514.95
25/08/2015	COBROS A PACIENTES	3,600.00	15,702,114.95
25/08/2015	COBERTURA ARS PRIVADA YUNEN	89,490.81	15,791,605.76
25/08/2015	COBERTURA ARS PRIVADA GMA	3,310.00	15,794,915.76
26/08/2015	COBROS A PACIENTES	21,755.00	15,816,670.76
26/08/2015	COBROS A PACIENTES	42,795.00	15,859,465.76
26/08/2015	COBROS A PACIENTES	4,375.00	15,863,840.76
26/08/2015	COBERTURA ARS SENASA	131,835.90	15,995,676.66
27/08/2015	COBROS A PACIENTES	19,605.00	16,015,281.66
27/08/2015	COBROS A PACIENTES	74,785.00	16,090,066.66
27/08/2015	COBROS A PACIENTES	7,745.00	16,097,811.66
27/08/2015	COBERTURA ARS PRIVADA SIGMAG, S.A.	136,941.50	16,234,753.16
27/08/2015	COBERTURA ARS PRIVADA SIGMAG, S.A.	57,284.75	16,292,037.91
28/08/2015	COBROS A PACIENTES	3,930.00	16,295,967.91
28/08/2015	COBROS A PACIENTES	31,080.00	16,327,047.91
28/08/2015	COBROS A PACIENTES	2,765.00	16,329,812.91
31/08/2015	COBROS A PACIENTES	10,846.00	16,340,658.91
31/08/2015	COBROS A PACIENTES	12,941.00	16,353,599.91
31/08/2015	COBROS A PACIENTES	2,597.00	16,356,196.91
31/08/2015	COBERTURA ARS SENASA	53,288.00	16,409,484.91
31/08/2015	TRANSFERENCIA ARS PRIVADA (FURURO)	38,084.00	16,447,568.91
31/08/2015	TRANSFERENCIA ARS PRIVADA (FURURO)	168,284.62	16,615,853.53
TOTAL		15,788,485.02	

Lic. Luis Alcides Feliz C.
Gerente de contabilidad

Lic. Claribel Rosario
Subdirectora Administrativa y Financiera

Dr. Rafael Drapper
Director