



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 31/08/2015			16,615,853.53
01/09/2015		DEPOSITO	15,150.00		16,631,003.53
01/09/2015		DEPOSITO	9,160.00		16,640,163.53
01/09/2015		DEPOSITO	1,910.00		16,642,073.53
02/09/2015		DEPOSITO	11,495.00		16,653,568.53
02/09/2015		DEPOSITO	11,550.00		16,665,118.53
02/09/2015		DEPOSITO	1,105.00		16,666,223.53
02/09/2015		TRANSFERENCIA		16,033,778.66	632,444.87
03/09/2015		DEPOSITO	40,935.00		673,379.87
03/09/2015		DEPOSITO	34,550.00		707,929.87
03/09/2015		DEPOSITO	1,065.00		708,994.87
04/09/2015		DEPOSITO	18,825.00		727,819.87
04/09/2015		DEPOSITO	18,482.00		746,301.87
04/09/2015		DEPOSITO	50,830.00		797,131.87
04/09/2015		DEPOSITO	1,255.00		798,386.87
07/09/2015		DEPOSITO	18,115.00		816,501.87
07/09/2015		DEPOSITO	25,365.00		841,866.87
07/09/2015		DEPOSITO	2,350.00		844,216.87
08/09/2015		DEPOSITO	12,660.00		856,876.87
08/09/2015		DEPOSITO	28,700.00		885,576.87
08/09/2015		DEPOSITO	2,301.00		887,877.87
09/09/2015		DEPOSITO	16,795.00		904,672.87
09/09/2015		DEPOSITO	21,622.00		926,294.87
09/09/2015		DEPOSITO	2,852.00		929,146.87
10/09/2015		DEPOSITO	28,528.00		957,674.87
10/09/2015		DEPOSITO	21,880.00		979,554.87
10/09/2015		DEPOSITO	3,156.00		982,710.87
10/09/2015		DEPOSITO	135,918.49		1,118,629.36
11/09/2015		DEPOSITO	13,850.00		1,132,479.36
11/09/2015		DEPOSITO	21,605.00		1,154,084.36
11/09/2015		DEPOSITO	59,795.00		1,213,879.36
11/09/2015		DEPOSITO	3,335.00		1,217,214.36
11/09/2015		DEPOSITO	12,000.00		1,229,214.36
14/09/2015		DEPOSITO	40,710.00		1,269,924.36
14/09/2015		DEPOSITO	39,550.00		1,309,474.36
14/09/2015		DEPOSITO	1,291.00		1,310,765.36
15/09/2015		DEPOSITO	24,700.00		1,335,465.36
15/09/2015		DEPOSITO	25,741.00		1,361,206.36
15/09/2015		DEPOSITO	2,227.00		1,363,433.36
15/09/2015		DEPOSITO	1,911,546.38		3,274,979.74
15/09/2015		DEPOSITO	56,352.43		3,331,332.17
15/09/2015		DEPOSITO	50,653.70		3,381,985.87
15/09/2015		DEPOSITO	27,362.62		3,409,348.49
15/09/2015		DEPOSITO	7,500.00		3,416,848.49
16/09/2015		DEPOSITO	18,920.00		3,435,768.49
16/09/2015		DEPOSITO	40,930.00		3,476,698.49
16/09/2015		DEPOSITO	290.00		3,476,988.49
16/09/2015		DEPOSITO	24,900.00		3,501,888.49
16/09/2015		DEPOSITO	23,095.08		3,524,983.57
17/09/2015		DEPOSITO	19,475.00		3,544,458.57
17/09/2015		DEPOSITO	24,050.00		3,568,508.57
17/09/2015		DEPOSITO	3,505.00		3,572,013.57



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LIBRO DE BANCO CUENTA DE UNICA NUMERO 010252486-6 BANRESERVAS

FECHA	CHEQUE NO.	CONCEPTO	DEBITO	CREDITO	BALANCE
18/09/2015		DEPOSITO	59,530.00		3,631,543.57
18/09/2015		DEPOSITO	31,890.00		3,663,433.57
18/09/2015		DEPOSITO	77,606.00		3,741,039.57
18/09/2015		DEPOSITO	410,543.54		4,151,583.11
18/09/2015		TRANSFERENCIA	33,490.64		4,185,073.75
21/09/2015		DEPOSITO	21,446.00		4,206,519.75
21/09/2015		DEPOSITO	11,125.00		4,217,644.75
21/09/2015		DEPOSITO	152,394.36		4,370,039.11
22/09/2015		DEPOSITO	16,056.00		4,386,095.11
22/09/2015		DEPOSITO	11,426.00		4,397,521.11
22/09/2015		DEPOSITO	725.00		4,398,246.11
23/09/2015		DEPOSITO	26,470.00		4,424,716.11
23/09/2015		DEPOSITO	60,875.00		4,485,591.11
23/09/2015		DEPOSITO	10,065.00		4,495,656.11
23/09/2015		DEPOSITO	3,535.00		4,499,191.11
23/09/2015		TRANSFERENCIA	305,739.84		4,804,930.95
23/09/2015		TRANSFERENCIA	15,115,743.19		19,920,674.14
25/09/2015		DEPOSITO	8,955.00		19,929,629.14
25/09/2015		DEPOSITO	37,111.00		19,966,740.14
25/09/2015		DEPOSITO	63,570.00		20,030,310.14
25/09/2015		DEPOSITO	1,395.00		20,031,705.14
28/09/2015		DEPOSITO	33,155.00		20,064,860.14
28/09/2015		DEPOSITO	281.00		20,065,141.14
28/09/2015		DEPOSITO	20,810.00		20,085,951.14
28/09/2015		DEPOSITO	58,280.43		20,144,231.57
29/09/2015		DEPOSITO	14,480.00		20,158,711.57
29/09/2015		DEPOSITO	44,580.00		20,203,291.57
29/09/2015		DEPOSITO	1,743.00		20,205,034.57
30/09/2015		DEPOSITO	12,634.00		20,217,668.57
30/09/2015		DEPOSITO	22,840.00		20,240,508.57
30/09/2015		DEPOSITO	12,120.00		20,252,628.57
30/09/2015		TRANSFERENCIA	170,991.87		20,423,620.44
			19,841,545.57	16,033,778.66	

Lic. Luis Alcides Feliz C.
Gerente de contabilidad

Lic. Claribel Rosario
Subdirectora Administrativa y Financiera

Dr. Rafael Drapper
Director