



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
		<b>BALANCE AL 30/09/2015</b>			<b>20,423,620.44</b>
01/10/2015		COBROS A PACIENTES	28,695.00		20,452,315.44
01/10/2015		COBROS A PACIENTES	20,255.00		20,472,570.44
01/10/2015		COBROS A PACIENTES	665.00		20,473,235.44
02/10/2015		COBROS A PACIENTES	17,660.00		20,490,895.44
02/10/2015		COBROS A PACIENTES	14,941.00		20,505,836.44
02/10/2015		COBROS A PACIENTES	73,766.00		20,579,602.44
02/10/2015		COBROS A PACIENTES	2,740.00		20,582,342.44
02/10/2015		COBROS A PACIENTES	609,765.17		21,192,107.61
02/10/2015		COBROS A PACIENTES	325,895.80		21,518,003.41
05/10/2015		COBROS A PACIENTES	39,445.00		21,557,448.41
05/10/2015		COBROS A PACIENTES	58,998.00		21,616,446.41
05/10/2015		COBROS A PACIENTES	3,667.00		21,620,113.41
05/10/2015		COBERTURA ARS PRIVADA (SEMUNASED)	460.00		21,620,573.41
06/10/2015		COBROS A PACIENTES	15,693.00		21,636,266.41
06/10/2015		COBROS A PACIENTES	26,356.00		21,662,622.41
06/10/2015		COBROS A PACIENTES	2,100.00		21,664,722.41
06/10/2015		SOBRANTE EN CAJA	985.00		21,665,707.41
06/10/2015		TRANSFERENCIA DE ESTA CUENTA HACIA LA CUENTA DE RECUPERACION.		20,300,000.00	1,365,707.41
07/10/2015		COBROS A PACIENTES	13,891.00		1,379,598.41
07/10/2015		COBROS A PACIENTES	8,795.00		1,388,393.41
07/10/2015		COBROS A PACIENTES	1,680.00		1,390,073.41
08/10/2015		COBROS A PACIENTES	17,930.00		1,408,003.41
08/10/2015		COBROS A PACIENTES	11,165.00		1,419,168.41
08/10/2015		COBROS A PACIENTES	700.00		1,419,868.41
09/10/2015		COBROS A PACIENTES	20,035.00		1,439,903.41
09/10/2015		COBROS A PACIENTES	25,540.00		1,465,443.41
09/10/2015		COBROS A PACIENTES	1,445.00		1,466,888.41
09/10/2015		COBROS A PACIENTES	55,130.00		1,522,018.41
12/10/2015		COBROS A PACIENTES	20,605.00		1,542,623.41
12/10/2015		COBROS A PACIENTES	11,225.00		1,553,848.41
12/10/2015		COBROS A PACIENTES	11,485.00		1,565,333.41
13/10/2015		COBROS A PACIENTES	1,225.00		1,566,558.41
13/10/2015		COBROS A PACIENTES	20,557.00		1,587,115.41
13/10/2015		COBROS A PACIENTES	29,150.00		1,616,265.41
14/10/2015		COBROS A PACIENTES	15,010.00		1,631,275.41
14/10/2015		COBROS A PACIENTES	2,367.00		1,633,642.41
14/10/2015		COBROS A PACIENTES	54,686.00		1,688,328.41
15/10/2015		COBROS A PACIENTES	2,520.00		1,690,848.41
15/10/2015		COBROS A PACIENTES	14,160.00		1,705,008.41
15/10/2015		COBROS A PACIENTES	27,385.00		1,732,393.41
16/10/2015		COBROS A PACIENTES	1,800.00		1,734,193.41
16/10/2015		COBROS A PACIENTES	18,135.00		1,752,328.41
16/10/2015		COBROS A PACIENTES	33,985.00		1,786,313.41
16/10/2015		COBROS A PACIENTES	79,392.00		1,865,705.41
19/10/2015		COBROS A PACIENTES	14,055.00		1,879,760.41
19/10/2015		COBROS A PACIENTES	55,701.00		1,935,461.41
19/10/2015		COBROS A PACIENTES	7,760.00		1,943,221.41
19/10/2015		COBERTURA ARS PRIVADA (HUMANO)	1,103,500.17		3,046,721.58
20/10/2015		COBROS A PACIENTES	51,600.00		3,098,321.58
20/10/2015		COBROS A PACIENTES	30,160.00		3,128,481.58



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
20/10/2015		COBROS A PACIENTES	890.00		3,129,371.58
21/10/2015		COBROS A PACIENTES	26,290.00		3,155,661.58
21/10/2015		COBROS A PACIENTES	24,051.00		3,179,712.58
21/10/2015		COBROS A PACIENTES	150.00		3,179,862.58
22/10/2015		COBROS A PACIENTES	27,565.00		3,207,427.58
22/10/2015		COBROS A PACIENTES	11,945.00		3,219,372.58
25/10/2015		COBROS A PACIENTES	62,196.00		3,281,568.58
25/10/2015		COBROS A PACIENTES	15,580.00		3,297,148.58
25/10/2015		COBROS A PACIENTES	21,185.00		3,318,333.58
25/10/2015		COBROS A PACIENTES	1,160.00		3,319,493.58
25/10/2015		COBROS A PACIENTES	15,750.00		3,335,243.58
26/10/2015		COBROS A PACIENTES	395.00		3,335,638.58
26/10/2015		COBROS A PACIENTES	15,320.00		3,350,958.58
26/10/2015		COBROS A PACIENTES	27,205.00		3,378,163.58
26/10/2015		ARS PRIVADA(ARS METASALUD)DEL DIA 07/10/2015	37,794.43		3,415,958.01
26/10/2015		ARS PRIVADA(ARS RENACER)DEL DIA 20/10/2015	309,304.66		3,725,262.67
26/10/2015		ARS SENASA DEL DIA 23/10/2015	11,177,065.44		14,902,328.11
26/10/2015		ARS PRIVADA(ARS FUTURO)DEL DIA 26/10/2015	291,457.38		15,193,785.49
27/10/2015		COBROS A PACIENTES	28,739.00		15,222,524.49
27/10/2015		COBROS A PACIENTES	20,320.00		15,242,844.49
27/10/2015		COBROS A PACIENTES	265,403.55		15,508,248.04
27/10/2015		COBROS A PACIENTES	6,482.00		15,514,730.04
28/10/2015		COBROS A PACIENTES	12,465.00		15,527,195.04
28/10/2015		COBROS A PACIENTES	9,805.00		15,537,000.04
28/10/2015		COBROS A PACIENTES	1,500.00		15,538,500.04
29/10/2015		COBERTURA ARS PRIVADA (PALIC)	1,640.74		15,540,140.78
29/10/2015		COBERTURA ARS PRIVADA (SIMAG)	12,296.02		15,552,436.80
29/10/2015		COBERTURA ARS PRIVADA (PALIC)	689,912.14		16,242,348.94
29/10/2015		COBERTURA SENASA	15,941.00		16,258,289.94
29/10/2015		COBROS A PACIENTES	42,835.00		16,301,124.94
29/10/2015		COBROS A PACIENTES	2,775.00		16,303,899.94
29/10/2015		COBROS A PACIENTES( deposito directo de paciente )	1,800.00		16,305,699.94
30/10/2015		COBROS A PACIENTES	36,056.00		16,341,755.94
30/10/2015		COBROS A PACIENTES	38,905.00		16,380,660.94
30/10/2015		COBROS A PACIENTES	37,762.00		16,418,422.94
30/10/2015		SOBRANTE DE CAJA CORRESPONDIENTE AL 05/10/2015.	570.00		16,418,992.94

Lic. Luis Alcides Feliz C.  
Gerente de contabilidad

Lic. Claribel Rosario  
Subdirectora Administrativa y Financiera

Dr. Rafael Drapper  
Director