



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 31/10/2015			16,418,992.94
01/11/2015		COBROS A PACIENTES	55,606.00		16,474,598.94
01/11/2015		COBROS A PACIENTES	4,190.00		16,478,788.94
02/11/2015		COBROS A PACIENTES	41,270.00		16,520,058.94
02/11/2015		COBROS A PACIENTES	21,796.00		16,541,854.94
02/11/2015		COBROS A PACIENTES	300.00		16,542,154.94
03/11/2015		COBROS A PACIENTES	18,784.00		16,560,938.94
03/11/2015		COBROS A PACIENTES	36,390.00		16,597,328.94
03/11/2015		COBROS A PACIENTES	8,130.00		16,605,458.94
04/11/2015		COBROS A PACIENTES	66,230.00		16,671,688.94
04/11/2015		COBROS A PACIENTES	41,065.00		16,712,753.94
04/11/2015		COBROS A PACIENTES	5,125.00		16,717,878.94
05/11/2015		COBROS A PACIENTES	17,980.00		16,735,858.94
05/11/2015		COBROS A PACIENTES	19,441.00		16,755,299.94
05/11/2015		COBROS A PACIENTES	620.00		16,755,919.94
05/11/2015		TRANSFERENCIA DE ESTA CUENTA HACIA LA CUENTA OPERATIVA.		15,500,000.00	1,255,919.94
06/11/2015		COBROS A PACIENTES	16,245.00		1,272,164.94
06/11/2015		COBROS A PACIENTES	54,700.00		1,326,864.94
06/11/2015		COBROS A PACIENTES	50,505.00		1,377,369.94
06/11/2015		COBROS A PACIENTES	1,600.00		1,378,969.94
06/11/2015		COBERTURA ARS SEMUNASED	942.00		1,379,911.94
10/11/2015		COBROS A PACIENTES	39,200.00		1,419,111.94
10/11/2015		COBROS A PACIENTES	31,640.00		1,450,751.94
11/11/2015		COBROS A PACIENTES	37,505.00		1,488,256.94
11/11/2015		COBROS A PACIENTES	17,790.00		1,506,046.94
11/11/2015		COBROS A PACIENTES	7,354.00		1,513,400.94
12/11/2015		COBROS A PACIENTES	11,230.00		1,524,630.94
12/11/2015		COBROS A PACIENTES	21,670.00		1,546,300.94
12/11/2015		COBROS A PACIENTES	1,610.00		1,547,910.94
13/11/2015		COBROS A PACIENTES	45,881.00		1,593,791.94
13/11/2015		COBROS A PACIENTES	16,925.00		1,610,716.94
13/11/2015		COBROS A PACIENTES	41,823.00		1,652,539.94
16/11/2015		COBROS A PACIENTES	31,054.00		1,683,593.94
17/11/2015		COBROS A PACIENTES	48,260.00		1,731,853.94
17/11/2015		COBERTURA ARS PRIVADA (HUMANO)	1,867,844.60		3,599,698.54
17/11/2015		COBERTURA ARS PRIVADA (UNIVERSAL)	496,265.37		4,095,963.91
17/11/2015		COBERTURA ARS PRIVADA (UNIVERSAL)	191,196.04		4,287,159.95
18/11/2015		COBROS A PACIENTES	33,620.00		4,320,779.95
19/11/2015		COBROS A PACIENTES	56,379.00		4,377,158.95
20/11/2015		COBROS A PACIENTES	151,310.00		4,528,468.95
20/11/2015		COBERTURA ARS PRIVADA (SIMAG, S.A.)	33,589.78		4,562,058.73
20/11/2015		COBERTURA ARS PRIVADA (ASEMAP, S.A.)	8,126.50		4,570,185.23
23/11/2015		COBROS A PACIENTES	75,727.00		4,645,912.23
23/11/2015		COBERTURA ARS PRIVADA (YUNEN)	221,173.78		4,867,086.01

23/11/2015		COBERTURA ARS PRIVADA (RENACER)	162,855.89		5,029,941.90
24/11/2015		COBROS A PACIENTES	77,340.00		5,107,281.90
24/11/2015		COBERTURA ARS PRIVADA (GMA)	20,817.19		5,128,099.09
25/11/2015		COBROS A PACIENTES	29,070.00		5,157,169.09
26/11/2015		COBROS A PACIENTES	50,521.00		5,207,690.09
26/11/2015		COBERTURA ARS PRIVADA (YUNEN)	92,035.17		5,299,725.26
27/11/2015		COBROS A PACIENTES	120,846.00		5,420,571.26
27/11/2015		TRANSFERENCIA ARS PRIVADA(METASALUD)	16,321.60		5,436,892.86
27/11/2015		TRANSFERENCIA ARS SENASA	14,057,170.73		19,494,063.59
27/11/2015		COBERTURA ARS PRIVADA (APS)	11,183.57		19,505,247.16
27/11/2015		TRANSFERENCIA DE ESTA CUENTA HACIA LA CUENTA OPERATIVA.		4,000,000.00	15,505,247.16
30/11/2015		COBROS A PACIENTES	23,300.00		15,528,547.16
30/11/2015		COBERTURA ARS PRIVADA (POLICIA NACIONAL)	70,111.47		15,598,658.63
30/11/2015		DEPOSITO NO IDENTIFICADO	8,868.00		15,607,526.63
30/11/2015		TRANFERENCIA DE ARS PRIVADA (FUTURO)	178,471.98		15,785,998.61
			18,867,005.67	19,500,000.00	

Lic. Luis Alcides Feliz C.

Gerente de contabilidad

Lic. Claribel Rosario

Subdirectora Administrativa y Financiera

Dr. Rafael Drapper

Director