



MINISTERIO DE SALUD PÚBLICA
COMPLEJO HOSPITALARIO CIUDAD DE LA SALUD
HOSPITAL MATERNO
DR. REYNALDO ALMANZAR
"Año del Fomento a la Vivienda"



LIBRO DE BANCO CUENTA DE UNICA NUMERO 010252486-6 BANRESERVAS

FECHA	CHEQUE NO.	CONCEPTO	DEBITO	CREDITO	BALANCE
		BALANCE AL 31/12/2015			1,201,525.58
01/01/2016		COBROS A PACIENTES	106,545.00		1,308,070.58
05/01/2016		COBROS A PACIENTES	82,682.00		1,390,752.58
06/01/2016		COBROS A PACIENTES	63,010.00		1,453,762.58
07/01/2016		COBROS A PACIENTES	75,793.00		1,529,555.58
08/01/2016		COBROS A PACIENTES	112,714.00		1,642,269.58
11/01/2016		COBROS A PACIENTES	67,885.00		1,710,154.58
12/01/2016		COBROS A PACIENTES	28,758.00		1,738,912.58
12/01/2016		COBERTURA ARS PRIVADA (ASAEMAP)	24,976.82		1,763,889.40
13/01/2016		COBROS A PACIENTES	37,131.00		1,801,020.40
14/01/2016		COBROS A PACIENTES	35,190.00		1,836,210.40
15/01/2016		COBROS A PACIENTES	106,186.00		1,942,396.40
18/01/2016		COBROS A PACIENTES	75,122.00		2,017,518.40
18/01/2016		COBERTURA ARS PRIVADA (HUMANO)	1,303,341.57		3,320,859.97
18/01/2016		COBERTURA ARS PRIVADA (UNIVERSAL)	557,730.14		3,878,590.11
19/01/2016		COBROS A PACIENTES	43,186.00		3,921,776.11
19/01/2016		COBERTURA ARS SENASA	18,297.43		3,940,073.54
20/01/2016		COBERTURA ARS PRIVADA (UNIVERSAL)	688,711.45		4,628,784.99
20/01/2016		COBROS A PACIENTES	58,396.00		4,687,180.99
25/01/2016		COBROS A PACIENTES	88,368.00		4,775,548.99
26/01/2016		COBROS A PACIENTES	42,610.00		4,818,158.99
27/01/2016		COBROS A PACIENTES	53,675.00		4,871,833.99
28/01/2016		COBROS A PACIENTES	65,385.00		4,937,218.99
28/01/2016		TRANFERENCIA DE COBERTURA SENASA	10,444,669.67		15,381,888.66
28/01/2016		COBERTURA ARS PRIVADA (RENACER)	9,860.00		15,391,748.66
28/01/2016		COBERTURA ARS PRIVADA (META SALUD)	139,647.26		15,531,395.92
31/01/2016		COBROS A PACIENTES	71,754.00		15,603,149.92

31/01/2016		COBERTURA SENASA	496,991.61		16,100,141.53
31/01/2016		COBERTURA SENASA	40,012.00		16,140,153.53
31/01/2016		COBERTURA ARSLSS	22,525.30	-	16,162,678.83
31/01/2016		COBERTURA ARS PRIVADA (FUTURO)	268,685.23		16,431,364.06
31/01/2016		NO IDENTIFICADA	10,077.52		16,441,441.58
			<u>15,239,916.00</u>		

Lic. Luis Alcides Feliz C.
Gerente de contabilidad

Lic. Claribel Rosario
Subdirectora Administrativa y Financiera

Dr. Rafael Drapper
Director