



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 31/03/2016			15,465,932.33
01/04/2016		COBROS A PACIENTES	93,112.00		15,559,044.33
01/04/2016		COBERTURA ARS PRIVADA (SIMAG)	117,911.07		15,676,955.40
04/04/2016		COBROS A PACIENTES	71,803.00		15,748,758.40
04/04/2016		TRANSFERENCIA DE ESTA CUENTA HACIA OPERATIVA		14,200,000.00	1,548,758.40
05/04/2016		COBROS A PACIENTES	47,724.00		1,596,482.40
06/04/2016		COBROS A PACIENTES	40,595.00		1,637,077.40
06/04/2016		COBERTURA ARS PRIVADA (SALUD SEGURA)	137,275.42		1,774,352.82
07/04/2016		COBROS A PACIENTES	20,387.00		1,794,739.82
08/04/2016		COBROS A PACIENTES	93,141.00		1,887,880.82
11/04/2016		COBROS A PACIENTES	28,955.00		1,916,835.82
11/04/2016		COBERTURA ARS PRIVADA (ASEMAP)	91,623.62		2,008,459.44
12/04/2016		COBROS A PACIENTES	31,586.00		2,040,045.44
13/04/2016		COBROS A PACIENTES	25,080.00		2,065,125.44
13/04/2016		COBERTURA DESPACHO 1ERA. DAMA.	12,250.00		2,077,375.44
13/04/2016		COBERTURA DESPACHO 1ERA. DAMA.	7,500.00		2,084,875.44
14/04/2016		COBROS A PACIENTES	41,879.00		2,126,754.44
15/04/2016		COBROS A PACIENTES	128,445.00		2,255,199.44
18/04/2016		COBROS A PACIENTES	71,237.00		2,326,436.44
18/04/2016		COBERTURA ARS PRIVADA (HUMANO)	1,918,943.21		4,245,379.65
18/04/2016		COBERTURA ARS PRIVADA (META SALUD)	17,888.00		4,263,267.65
19/04/2016		COBROS A PACIENTES	31,321.00		4,294,588.65
20/04/2016		COBROS A PACIENTES	90,435.00		4,385,023.65
20/04/2016		COBERTURA ARS PRIVADA (POLICIA NACIONAL)	23,628.00		4,408,651.65
20/04/2016		COBERTURA DESPACHO 1ERA. DAMA.	6,000.00		4,414,651.65
20/04/2016		COBERTURA ARS PRIVADA (RENACER)	98,358.80		4,513,010.45
21/04/2016		COBROS A PACIENTES	28,275.00		4,541,285.45
24/04/2016		COBROS A PACIENTES	326,666.70		4,867,952.15
24/04/2016		COBROS A PACIENTES	47,479.48		4,915,431.63
24/04/2016		COBROS A PACIENTES	105,508.00		5,020,939.63
25/04/2016		COBROS A PACIENTES	24,111.00		5,045,050.63
25/04/2016		COBERTURA ARS PRIVADA (ASEMAP)	315,955.21		5,361,005.84
26/04/2016		COBROS A PACIENTES	34,987.00		5,395,992.84
26/04/2016		TRANSFERENCIA DE COBERTURA SENASA	13,002,675.31		18,398,668.15
27/04/2016		COBROS A PACIENTES	43,851.00		18,442,519.15
28/04/2016		COBROS A PACIENTES	40,450.00		18,482,969.15
30/04/2016		COBROS A PACIENTES	128,843.00		18,611,812.15
30/04/2016		COBERTURA ARS PRIVADA (UNIVERSAL)	253,139.95		18,864,952.10
30/04/2016		COBERTURA ARS PRIVADA (SEMMA)	62,892.14		18,927,844.24
30/04/2016		COBERTURA ARS PRIVADA (FUTURO)	238,489.52		19,166,333.76
30/04/2016		COBERTURA ARS PRIVADA (FUTURO)	297,229.53		19,463,563.29
30/04/2016		DEPOSITO NO IDENTIFICADO	2,800.00		19,466,363.29
TOTAL			18,200,430.96	14,200,000.00	

Lic. Luis Alcides Feliz C.
Gerente de contabilidad

Lic. Claribel Rosario
Subdirectora Administrativa y Financiera

Dr. Rafael Drapper
Director