



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 31/05/2016			15,845,494.72
01/06/2016		COBROS A PACIENTES	24,039.00		15,869,533.72
01/06/2016		COBERTURA ARS PRIVADA (SEMUNASED)	990.00		15,870,523.72
02/06/2016		COBROS A PACIENTES	68,319.00		15,938,842.72
02/06/2016		COBERTURA SENASA	784,392.01		16,723,234.73
02/06/2016		COBERTURA SENASA	268,872.77		16,992,107.50
02/06/2016		COBERTURA SENASA	10,738.00		17,002,845.50
02/06/2016		COBERTURA AYUNTAMIENTO STO. DGO. NORTE	80,531.50		17,083,377.00
03/06/2016		TRANSFERENCIA DE ESTA CUENTA HACIA OPERATIVA		15,000,000.00	2,083,377.00
03/06/2016		COBROS A PACIENTES	54,450.00		2,137,827.00
06/06/2016		COBROS A PACIENTES	46,997.00		2,184,824.00
06/06/2016		COBERTURA ARS PRIVADA (ASEMAP)	22,782.00		2,207,606.00
07/06/2016		COBROS A PACIENTES	58,451.00		2,266,057.00
08/06/2016		COBROS A PACIENTES	66,952.00		2,333,009.00
08/06/2016		COBERTURA ARS PRIVADA (METASALUD)	70,907.38		2,403,916.38
08/06/2016		PACIENTE HIRDENNE E. RAPOSO C	1,295.00		2,405,211.38
09/06/2016		COBROS A PACIENTES	19,847.00		2,425,058.38
10/06/2016		COBROS A PACIENTES	95,940.00		2,520,998.38
10/06/2016		COBERTURA ARS PRIVADA (SIMAG)	5,507.78		2,526,506.16
13/06/2016		COBROS A PACIENTES	41,734.00		2,568,240.16
14/06/2016		COBROS A PACIENTES	40,090.00		2,608,330.16
15/06/2016		COBROS A PACIENTES	27,057.00		2,635,387.16
16/06/2016		COBROS A PACIENTES	160,422.00		2,795,809.16
16/06/2016		COBERTURA ARS PRIVADA (PRIMERA ARS HUMANO)	780,703.01		3,576,512.17
17/06/2016		COBROS A PACIENTES	83,581.00		3,660,093.17
20/06/2016		COBROS A PACIENTES	43,184.00		3,703,277.17
21/06/2016		COBROS A PACIENTES	52,288.00		3,755,565.17
21/06/2016		TRANSFERENCIA DE COBERTURA SENASA	13,020,464.77		16,776,029.94
22/06/2016		COBROS A PACIENTES	49,676.00		16,825,705.94
23/06/2016		COBROS A PACIENTES	32,515.00		16,858,220.94
23/06/2016		COBERTURA ARS PRIVADA (UNIVERSAL,S.A.)	329,367.87		17,187,588.81
23/06/2016		COBERTURA ARS PRIVADA YUNEN)	115,348.13		17,302,936.94
23/06/2016		COBERTURA ARS PRIVADA (PALIC SALUD)	2,673.60		17,305,610.54
24/06/2016		COBROS A PACIENTES	61,967.00		17,367,577.54
27/06/2016		COBROS A PACIENTES	118,850.00		17,486,427.54
28/06/2016		COBROS A PACIENTES	67,609.00		17,554,036.54
28/06/2016		COBERTURA ARS PRIVADA (GMA)	33,746.14		17,587,782.68
29/06/2016		COBROS A PACIENTES	41,432.00		17,629,214.68
29/06/2016		TRANSFERENCIA DE COBERTURA META SALUD	5,620.00		17,634,834.68
30/06/2016		COBROS A PACIENTES	54,544.00		17,689,378.68
30/06/2016		TRANSFERENCIA DE ARS FUTURO	609,772.88		18,299,151.56
30/06/2016		COBERTURA SENASA	713,833.01		19,012,984.57
30/06/2016		COBERTURA ARS PRIVADA (APS)	59,392.91		19,072,377.48
30/06/2016		TRANSFERENCIA DE ARS RENACER	156,647.93		19,229,025.41
30/06/2016		ARS RESERVAS	12,272.96		19,241,298.37
30/06/2016		ARS RESERVAS	1,660.46		19,242,958.83
TOTAL			18,397,464.11	15,000,000.00	

Lic. Luis Alcides Feliz C.
Gerente de contabilidad

Lic. Claribel Rosario
Subdirectora Administrativa y Financiera

Dr. Rafael Drapper
Director