



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 31/08/2016			979,404.39
01/09/2016		COBROS A PACIENTES	56,978.00		1,036,382.39
02/09/2016		COBROS A PACIENTES	188,395.00		1,224,777.39
05/09/2016		COBROS A PACIENTES	21,166.00		1,245,943.39
06/09/2016		COBROS A PACIENTES	43,300.00		1,289,243.39
06/09/2016		COBERTURA SENASA	711,375.89		2,000,619.28
06/09/2016		COBERTURA ARS PRIVADA (GMA)	96,807.78		2,097,427.06
06/09/2016		COBERTURA ARS PRIVADA (SIMAG, S.A.)	68,659.64		2,166,086.70
06/09/2016		COBERTURA ARS PRIVADA (ASEMAP)	3,858.50		2,169,945.20
06/09/2016		HIRDELENNE E. PAPOSO CAP	1,295.00		2,171,240.20
07/09/2016		COBROS A PACIENTES	85,418.00		2,256,658.20
08/09/2016		COBROS A PACIENTES	87,841.00		2,344,499.20
11/09/2016		COBROS A PACIENTES	150,485.00		2,494,984.20
12/09/2016		COBROS A PACIENTES	24,113.00		2,519,097.20
13/09/2016		COBROS A PACIENTES	42,416.00		2,561,513.20
14/09/2016		COBROS A PACIENTES	34,119.00		2,595,632.20
15/09/2016		COBROS A PACIENTES	69,248.00		2,664,880.20
16/09/2016		COBROS A PACIENTES	130,233.00		2,795,113.20
16/09/2016		COBERTURA ARS PRIVADA (HUMANO)	813,720.55		3,608,833.75
16/09/2016		TRANSFERENCIA ARS RESERVAS	44,067.51		3,652,901.26
19/09/2016		COBROS A PACIENTES	82,457.00		3,735,358.26
19/09/2016		TRANSFERENCIA ARS RENACER	157,501.32		3,892,859.58
19/09/2016		COBERTURA ARS PRIVADA (MONUMENTAL)	32,894.34		3,925,753.92
20/09/2016		COBROS A PACIENTES	80,050.00		4,005,803.92
21/09/2016		COBROS A PACIENTES	37,924.00		4,043,727.92
21/09/2016		TRANSFERENCIA ARS (SALUD SEGURA)	147,805.11		4,191,533.03
21/09/2016		TRANSFERENCIA DE COBERTURA SENASA	20,934,234.70		25,125,767.73
22/09/2016		COBERTURA ARS PRIVADA (UNIVERSAL)	156,230.30		25,281,998.03
22/09/2016		COBERTURA ARS PRIVADA (PALIC SALUD)	80,848.35		25,362,846.38
22/09/2016		COBERTURA ARS PRIVADA (PALIC SALUD)	215,848.36		25,578,694.74
22/09/2016		COBERTURA ARS PRIVADA (PALIC SALUD)	93,894.02		25,672,588.76
22/09/2016		COBERTURA ARS PRIVADA (GMA)	44,782.54		25,717,371.30
22/09/2016		COBERTURA ARS PRIVADA (PALIC SALUD)	7,224.47		25,724,595.77
22/09/2016		COBROS A PACIENTES	42,126.00		25,766,721.77
23/09/2016		TRANSFERENCIA DE ESTA CUENTA HACIA OPERATIVA		3,800,000.00	21,966,721.77
23/09/2016		COBROS A PACIENTES	205,638.00		22,172,359.77
23/09/2016		TRANSFERENCIA ARS (META SALUD)	65,825.87		22,238,185.64
26/09/2016		COBROS A PACIENTES	52,688.00		22,290,873.64
26/09/2016		TRANSFERENCIA DE ESTA CUENTA HACIA OPERATIVA		21,350,000.00	940,873.64
27/09/2016		COBROS A PACIENTES	27,503.00		968,376.64
28/09/2016		COBROS A PACIENTES	51,369.00		1,019,745.64
29/09/2016		COBROS A PACIENTES	80,175.00		1,099,920.64
29/09/2016		COBERTURA ARS PRIVADA (ASP)	5,162.24		1,105,082.88
29/09/2016		COBERTURA ARS PRIVADA (ASP)	6,336.69		1,111,419.57
30/09/2016		COBROS A PACIENTES	50,245.00		1,161,664.57
30/09/2016		DEPOSITO ARL	1,525.00		1,163,189.57
30/09/2016		DEPOSITO NO NO IDENTIFICADO	3,771.39		1,166,960.96
30/09/2016		DEPOSITO NO NO IDENTIFICADO	318,831.93		1,485,792.89
TOTAL			25,656,388.50	25,150,000.00	

Lic. Luis Alcides Feliz C.
Gerente de contabilidad

Lic. Claribel Rosario
Subdirectora Administrativa y Financiera

Dr. Rafael Drapper
Director