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 31/10/2016			**1,485,792.89**
01/10/2016		COBROS A PACIENTES	69,196.00		1,554,988.89
03/10/2016		COBROS A PACIENTES	17,879.00		1,572,867.89
04/10/2016		TRANSFERENCIA DE ESTA CUENTA HACIA OPERATIVA		900,000.00	672,867.89
04/10/2016		COBROS A PACIENTES	45,515.00		718,382.89
04/10/2016		COBERTURA ARS PRIVADA (ASEMAP)	107,178.24		825,561.13
05/10/2016		COBROS A PACIENTES	41,060.00		866,621.13
06/10/2016		COBROS A PACIENTES	60,080.00		926,701.13
06/10/2016		HIRDELENNE E. PAPOSO CAP	1,295.00		927,996.13
07/10/2016		COBROS A PACIENTES	71,195.00		999,191.13
10/10/2016		COBROS A PACIENTES	40,166.00		1,039,357.13
11/10/2016		COBROS A PACIENTES	64,045.00		1,103,402.13
11/10/2016		TRANSFERENCIA ARS PRIVADA (YUNEN)	20,408.80		1,123,810.93
12/10/2016		COBROS A PACIENTES	42,187.00		1,165,997.93
13/10/2016		COBROS A PACIENTES	65,978.00		1,231,975.93
14/10/2016		COBROS A PACIENTES	212,512.00		1,444,487.93
14/10/2016		TRANSFERENCIA ARS (META SALUD)	280,894.76		1,725,382.69
14/10/2016		TRANSFERENCIA PACIENTE MARTHA SNCHEZ ORTIZ	10,340.00		1,735,722.69
17/10/2016		COBROS A PACIENTES	28,869.00		1,764,591.69
17/10/2016		COBERTURA ARS SENASA	1,649,170.15		3,413,761.84
17/10/2016		COBERTURA ARS PRIMERA ARS HUMANO	1,563,464.32		4,977,226.16
17/10/2016		COBERTURA ARS MONUMENTAL,S.A.	87,060.09		5,064,286.25
17/10/2016		COBERTURA ARS HUMANO	51,248.28		5,115,534.53
18/10/2016		TRANSFERENCIAARS RENACER	181,526.90		5,297,061.43
18/10/2016		COBROS A PACIENTES	39,912.00		5,336,973.43
19/10/2016		COBROS A PACIENTES	27,279.00		5,364,252.43
20/10/2016		COBROS A PACIENTES	68,357.00		5,432,609.43
23/10/2016		COBERTURA ARS PRIVADA (UNIVERSAL)	449,084.28		5,881,693.71
23/10/2016		COBERTURA ARS PRIVADA (PALIC SALUD)	289,118.10		6,170,811.81
23/10/2016		COBERTURA ARS PRIVADA (PALIC SALUD)	95,590.02		6,266,401.83
23/10/2016		COBROS A PACIENTES	58,372.00		6,324,773.83
24/10/2016		COBROS A PACIENTES	38,784.00		6,363,557.83
24/10/2016		COBERTURA ARS PRIVDA (GMA)	69,654.47		6,433,212.30
24/10/2016		COBERTURA (DESPACHO PRIMER DAMA)	500.00		6,433,712.30
25/10/2016		COBROS A PACIENTES	50,247.00		6,483,959.30
25/10/2016		COBERTURA ARS PRIVDA (SIMSG,S.A.)	4,830.00		6,488,789.30
26/10/2016		COBROS A PACIENTES	38,085.00		6,526,874.30
27/10/2016		COBROS A PACIENTES	58,453.00		6,585,327.30
28/10/2016		TRANSFERENCIA DE ESTA CUENTA HACIA OPERATIVA		6,300,000.00	285,327.30
30/10/2016		COBROS A PACIENTES	144,036.00		429,363.30
30/10/2016		TRANFERENCIA DE COBERTURA SENASA	16,561,363.99		16,990,727.29
31/10/2016		COBROS A PACIENTES	49,072.00		17,039,799.29
31/10/2016		SOBRANTE DE CAJA (IMAGENES VESPERTINA)	100.00		17,039,899.29
31/10/2016		COBERTURA ARS RESERVAS	39,414.69		17,079,313.98
31/10/2016		COBERTURA ARS FUTURO	364,566.08		**17,443,880.06**
		TOTAL	**23,158,087.17**	**7,200,000.00**	

Lic. Luis Alcides Feliz C.
Gerente de contabilidad

Lic. Claribel Rosario
Subdirectora Administrativa y Financiera

Dr. Rafael Drapper
Director