



MINISTERIO DE SALUD PÚBLICA
COMPLEJO HOSPITALARIO CIUDAD DE LA SALUD
HOSPITAL MATERNO
DR. REYNALDO ALMANZAR
"Año del Desarrollo Agroforestal"



LIBRO DE BANCO CUENTA DE UNICA NUMERO 010252486-6 BANRESERVAS

FECHA	CHEQUE NO.	CONCEPTO	DEBITO	CREDITO	BALANCE
		BALANCE AL 28/02/2017			19,257,269.53
01/03/2017		COBROS A PACIENTES	46,800.00		19,304,069.53
02/03/2017		COBROS A PACIENTES	53,741.00		19,357,810.53
02/03/2017		COBERTURA ARS ASEMAP	44,265.93		19,402,076.46
02/03/2017		TRANSFERENCIA DE CUENTA ESTA HACIA ESTA CTA OPERATIVA		18,300,000.00	1,102,076.46
05/03/2017		COBROS A PACIENTES	112,673.00		1,214,749.46
06/03/2017		COBROS A PACIENTES	38,946.00		1,253,695.46
06/03/2017		PAGO ALQUILER CAFETERIA	360,000.00		1,613,695.46
07/03/2017		COBROS A PACIENTES	37,407.00		1,651,102.46
07/03/2017		COBERTURA ARS SEMMA	32,448.67		1,683,551.13
08/03/2017		COBROS A PACIENTES	20,160.00		1,703,711.13
09/03/2017		COBROS A PACIENTES	59,640.00		1,763,351.13
10/03/2017		COBROS A PACIENTES	90,972.00		1,854,323.13
13/03/2017		COBROS A PACIENTES	31,022.00		1,885,345.13
14/03/2017		COBROS A PACIENTES	41,544.00		1,926,889.13
14/03/2017		COBERTURA ARS SENASA	1,543,106.90		3,469,996.03
14/03/2017		COBERTURA ARS SENASA	12,852.00		3,482,848.03
15/03/2017		COBROS A PACIENTES	45,992.00		3,528,840.03
16/03/2017		COBROS A PACIENTES	46,652.00		3,575,492.03
17/03/2017		COBROS A PACIENTES	112,073.00		3,687,565.03
17/03/2017		COBERTURA ARS HUMANO	1,073,299.54		4,760,864.57
17/03/2017		COBERTURA ARS HUMANO	248,091.90		5,008,956.47
20/03/2017		COBROS A PACIENTES	57,781.00		5,066,737.47
21/03/2017		COBROS A PACIENTES	44,800.00		5,111,537.47
21/03/2017		COBERTURA ARS PALIC	944,885.79		6,056,423.26
21/03/2017		COBERTURA ARS UNIVERSAL	264,090.92		6,320,514.18
21/03/2017		COBERTURA ARS MONUMENTAL	46,625.34		6,367,139.52
22/03/2017		COBROS A PACIENTES	35,446.00		6,402,585.52
23/03/2017		COBROS A PACIENTES	27,387.00		6,429,972.52
23/03/2017		COBERTURA ARS RENACER	287,283.79		6,717,256.31
23/03/2017		TRANSFERENCIA DE CUENTA ESTA HACIA ESTA CTA OPERATIVA		3,900,000.00	2,817,256.31
24/03/2017		COBROS A PACIENTES	58,203.00		2,875,459.31
27/03/2017		COBROS A PACIENTES	46,746.00		2,922,205.31
27/03/2017		TRANFERENCIA DE COBERTURA SENASA	11,460,749.85		14,382,955.16
28/03/2017		COBROS A PACIENTES	84,124.00		14,467,079.16
29/03/2017		COBROS A PACIENTES	28,481.00		14,495,560.16
29/03/2017		COBERTURA ARS GMA	210,151.20		14,705,711.36
29/03/2017		COBERTURA ARS SIMAG, S.A.	51,498.22		14,757,209.58
29/03/2017		COBERTURA ARS SIMAG, S.A.	14,234.54		14,771,444.12
30/03/2017		COBROS A PACIENTES	28,562.00		14,800,006.12
31/03/2017		COBROS A PACIENTES	65,486.00		14,865,492.12
31/03/2017		DEPOSITO NO IDENTIFICADO	3,000.00		14,868,492.12
31/03/2017		DEPOSITO ARL	1,115.00		14,869,607.12
31/03/2017		COBERTURA ARS META SALUD	382,698.93		15,252,306.05
31/03/2017		COBERTURA ARS SALUD SEGURA	98,781.37		15,351,087.42
31/03/2017		COBERTURA ARS YUNEN	100,634.60		15,451,722.02
31/03/2017		COBERTURA ARS FUTURO	165,101.72		15,616,823.74
31/03/2017		COBERTURA ARS RESERVAS	46,625.11		15,663,448.85
31/03/2017		TRANSFERENCIA DE CUENTA ESTA HACIA ESTA CTA OPERATIVA		15,200,000.00	463,448.85
TOTAL			18,606,179.32	37,400,000.00	

Lic. Luis Alcides Feliz C.
Gerente de contabilidad

Lic. Claribel Rosario
Subdirectora Administrativa y Financiera

Dr. Rafael Drapper
Director