



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 31/03/2017			463,448.85
01/04/2017		COBROS A PACIENTES	44,436.00		507,884.85
03/04/2017		COBROS A PACIENTES	87,937.00		595,821.85
03/04/2017		COBERTURA ARS APS	111,627.62		707,449.47
04/04/2017		COBROS A PACIENTES	85,975.00		793,424.47
05/04/2017		COBROS A PACIENTES	69,156.00		862,580.47
06/04/2017		COBROS A PACIENTES	54,580.00		917,160.47
07/04/2017		COBROS A PACIENTES	69,096.00		986,256.47
10/04/2017		COBROS A PACIENTES	43,677.00		1,029,933.47
11/04/2017		COBROS A PACIENTES	33,874.00		1,063,807.47
12/04/2017		COBROS A PACIENTES	89,652.00		1,153,459.47
13/04/2017		COBROS A PACIENTES	34,346.00		1,187,805.47
17/04/2017		COBROS A PACIENTES	16,600.00		1,204,405.47
18/04/2017		COBROS A PACIENTES	12,925.00		1,217,330.47
18/04/2017		COBERTURA ARS SALUD SEGURA	240,724.85		1,458,055.32
18/04/2017		COBERTURA ARS RENACER	128,638.26		1,586,693.58
18/04/2017		COBERTURA ARS SENASA	1,148,280.52		2,734,974.10
18/04/2017		COBERTURA ARS PRIMERA ARS HUMANO	1,082,015.15		3,816,989.25
18/04/2017		COBERTURA ARS SENASA	328,566.86		4,145,556.11
18/04/2017		COBERTURA ARS HUMANA	21,996.94		4,167,553.05
19/04/2017		COBROS A PACIENTES	18,055.00		4,185,608.05
20/04/2017		COBROS A PACIENTES	16,096.00		4,201,704.05
20/04/2017		COBERTURA ARS UNIVERSAL	359,953.23		4,561,657.28
20/04/2017		COBERTURA ARS APS	68,429.98		4,630,087.26
23/04/2017		COBROS A PACIENTES	27,061.00		4,657,148.26
24/04/2017		COBROS A PACIENTES	43,642.00		4,700,790.26
25/04/2017		COBROS A PACIENTES	32,460.00		4,733,250.26
26/04/2017		COBROS A PACIENTES	27,571.00		4,760,821.26
26/04/2017		TRANSFERENCIA DE COBERTURA SENASA	17,952,075.72		22,712,896.98
26/04/2017		TRANSFERENCIA DE CUENTA ESTA HACIA ESTA CTA OPERATIVA		4,000,000.00	18,712,896.98
27/04/2017		COBROS A PACIENTES	23,521.00		18,736,417.98
27/04/2017		COBERTURA ARS PALIC	559,411.00		19,295,828.98
27/04/2017		COBERTURA ARS ASEMAP	84,396.65		19,380,225.63
27/04/2017		COBERTURA ARS SIMAG, S.A.	76,683.29		19,456,908.92
27/04/2017		COBERTURA ARS MONUMENTAL	35,285.66		19,492,194.58
27/04/2017		COBERTURA ARS GMA	31,026.88		19,523,221.46
27/04/2017		COBERTURA ARS PALIC	22,981.69		19,546,203.15
27/04/2017		COBERTURA ARS ASEMAP	9,900.28		19,556,103.43
27/04/2017		COBERTURA ARS ASEMAP	6,589.50		19,562,692.93
27/04/2017		COBERTURA ARS META SALUD	63,690.93		19,626,383.86
30/04/2017		COBROS A PACIENTES	54,955.00		19,681,338.86
30/04/2017		DEPOSITO NO IDENTIFICADO	3,000.00		19,684,338.86
30/04/2017		COBERTURA ARS RESERVAS	6,561.60		19,690,900.46
30/04/2017		COBERTURA ARS FUTURO	354,074.82		20,044,975.28
TOTAL			23,581,526.43	4,000,000.00	

Lic. Luis Alcides Feliz C.
Gerente de contabilidad

Lic. Claribel Rosario
Subdirectora Administrativa y Financiera

Dr. Rafael Drapper
Director