



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 31/05/2017			954,387.01
01/06/2017		COBROS A PACIENTES	12,660.00		967,047.01
01/06/2017		COBERTURA ARS ASEMAP	7,831.50		974,878.51
02/06/2017		COBROS A PACIENTES	59,378.00		1,034,256.51
05/06/2017		COBROS A PACIENTES	26,555.00		1,060,811.51
06/06/2017		COBROS A PACIENTES	15,641.00		1,076,452.51
07/06/2017		COBROS A PACIENTES	60,287.00		1,136,739.51
08/06/2017		COBROS A PACIENTES	17,698.00		1,154,437.51
09/06/2017		COBROS A PACIENTES	99,730.00		1,254,167.51
12/06/2017		COBROS A PACIENTES	19,220.00		1,273,387.51
13/06/2017		COBROS A PACIENTES	35,630.00		1,309,017.51
14/06/2017		COBROS A PACIENTES	31,613.00		1,340,630.51
16/06/2017		COBROS A PACIENTES	39,503.00		1,380,133.51
19/06/2017		COBROS A PACIENTES	35,420.00		1,415,553.51
19/06/2017		COBERTURA ARS PRIMERA ARS HUMANO	1,458,722.67		2,874,276.18
19/06/2017		COBERTURA ARS HUMANO	372,245.02		3,246,521.20
19/06/2017		COBERTURA ARS PRIMERA ARS HUMANO	35,630.46		3,282,151.66
20/06/2017		COBROS A PACIENTES	28,235.00		3,310,386.66
20/06/2017		COBERTURA ARS UNIVERSAL	139,477.03		3,449,863.69
20/06/2017		COBERTURA ARS GMA	100,708.00		3,550,571.69
21/06/2017		COBROS A PACIENTES	19,817.00		3,570,388.69
21/06/2017		COBERTURA ARS PALIC SALUD	571,816.43		4,142,205.12
21/06/2017		COBERTURA ARS PALIC SALUD	350,150.89		4,492,356.01
22/06/2017		COBROS A PACIENTES	60,025.00		4,552,381.01
22/06/2017		COBERTURA ARS MONUMENTAL	38,083.38		4,590,464.39
22/06/2017		COBERTURA ARS RENACER	387,244.25		4,977,708.64
22/06/2017		COBERTURA ARS SALUD SEGURA	13,188.58		4,990,897.22
23/06/2017		COBROS A PACIENTES	107,406.00		5,098,303.22
26/06/2017		COBROS A PACIENTES	34,935.00		5,133,238.22
26/06/2017		COBERTURA ARS ASEMAP	79,432.82		5,212,671.04
26/06/2017		TRANSFERENCIA DE COBERTURA SENASA	21,306,002.54		26,518,673.58
27/06/2017		COBROS A PACIENTES	23,062.00		26,541,735.58
28/06/2017		COBROS A PACIENTES	26,655.00		26,568,390.58
29/06/2017		COBROS A PACIENTES	17,430.00		26,585,820.58
29/06/2017		COBERTURA ARS SENASA	1,510,149.55		28,095,970.13
29/06/2017		COBERTURA ARS SIMAG, S.A.	74,040.87		28,170,011.00
29/06/2017		COBERTURA ARS SIMAG, S.A.	25,675.01		28,195,686.01
30/06/2017		COBROS A PACIENTES	25,242.00		28,220,928.01
30/06/2017		DEPOSITO NO IDENTIFICADO	3,000.00		28,223,928.01
30/06/2017		COBERTURA ARS FUTURO	1,081,959.45		29,305,887.46
30/06/2017		COBERTURA ARS RESERVAS	42,961.56		29,348,849.02
TOTAL			28,394,462.01	-	

Lic. Luis Alcides Feliz C.
Gerente de contabilidad

Lic. Claribel Rosario
Subdirectora Administrativa y Financiera

Dr. Rafael Drapper
Director